

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0004

Pay Period: 01/31/2017
to 03/29/2017

Contract Location: SHOULDER REHABILITATION ON SR 21 BEGINNING SOUTH
Time Allowed: 306 Days
Elapsed Calender Days: 295 Days
Percent Time: 96.41

District: 5 Area: 04

Contractor: SIKES BROTHERS, INC.
150 ALINE AVE.
Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 10/13/2016
Date Time Stopped: 01/20/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

METTER GA 30439-4211
Phone: (912)685-6328

Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$864,491.49
Original Contract Amount \$864,491.49
Funds Available \$60,951.81
Percent Complete 92.95%

Counties: Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004709	\$864,491.49	\$864,491.49	\$60,951.81	92.95%	\$13,318.57

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/31/2017

to 03/29/2017

Project Number: M004709 SR 21 - PLNT MIX RESF

Federal State Project Number: M004709

	Total to Date	Prev to Date	This Estimate
Participating	\$642,831.73	\$632,176.87	\$10,654.86
Non-Participating	\$160,707.95	\$158,044.24	\$2,663.71
Total Earnings	\$803,539.68	\$790,221.11	\$13,318.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$803,539.68	\$790,221.11	\$13,318.57
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$803,539.68	\$790,221.11	

Total Payable:	\$13,318.57
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Project Number M004709

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	2.000 2.000	.000 3.000 3.000	\$6.00	\$6.00
0015	210-0200	GRADING PER MILE	LM	1.688 11446.750	.000 1.163 1.163	\$13,312.57	\$13,312.57
Category Amount:						\$13,318.57	\$13,318.57
Project Total Amount:						\$13,318.57	\$803,539.68