

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0005

Pay Period: 03/30/2017

to 05/01/2017

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 \$47,280.44
Percent Complete 94.53%

Counties: Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004709	\$864,491.49	\$864,491.49	\$47,280.44	94.53%	\$13,671.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0005

Pay Period: 03/30/2017
to 05/01/2017

Project Number: M004709 SR 21 - PLNT MIX RESF

Federal State Project Number: M004709

	Total to Date	Prev to Date	This Estimate
Participating	\$653,768.83	\$642,831.73	\$10,937.10
Non-Participating	\$163,442.22	\$160,707.95	\$2,734.27
Total Earnings	\$817,211.05	\$803,539.68	\$13,671.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$817,211.05	\$803,539.68	\$13,671.37
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:	\$817,211.05	\$803,539.68	

Total Payable:	\$13,671.37
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Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0005

Pay Period: 03/30/2017
to 05/01/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102540.730	.905 .095 1.000	\$9,741.37	\$102,540.73
		M004709					
0135	700-6910	PERMANENT GRASSING	AC	3.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1100.000	.000 1.800 1.800	\$1,980.00	\$1,980.00
Category Amount:						\$13,671.37	\$106,470.73
Project Total Amount:						\$13,671.37	\$817,211.05