

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0006

Pay Period: 05/02/2017

to 07/31/2017

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

METTER GA 30439-4211 **Date Work Began:** 10/13/2016

Phone: (912)685-6328 **Date Time Stopped:** 01/20/2017

Date Accepted: 06/14/2017

Escrow Agent: **Adjusted Completion Date:** 01/31/2017

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$864,491.49 **Counties:**

Original Contract Amount \$864,491.49 Screven

Funds Available \$47,280.44

Percent Complete 94.53%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0006

Pay Period: 05/02/2017
to 07/31/2017

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	\$653,768.83	\$0.00
Non-Participating	\$163,442.22	\$163,442.22	\$0.00
Total Earnings	\$817,211.05	\$817,211.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$817,211.05	\$817,211.05	\$0.00
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	\$817,211.05	

Total Payable:	\$0.00
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