

Estimate Summary By Project

Contract ID: B1CBA2102174-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 11/30/2022

Contract Location:

JOHNSON CORNER RD (CR 333) BEGINNING AT SR 178 ANI
EXTENDING TO SR 56. (E)

Time Allowed: 266 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

SIKES BROTHERS, INC.
36685 GA HWY 23

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/01/2022

Date Notice to Proceed: 03/10/2022

COBBTOWN

GA 30420

Date Work Began: 00/00/0000

Phone: (912)685-6328

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$495,885.55

Original Contract Amount \$495,885.55

Funds Available \$432,799.36

Percent Complete 12.72%

Counties:

Toombs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017706 | \$495,885.55 | \$495,885.55 | \$432,799.36 | 12.72% | \$63,086.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102174-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 11/30/2022

Project Number: 0017706 JOHNSON CORNER RD (CR 333) - PLMX RSRF, SH

Federal State Project Number: 0017706

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$63,086.19 | \$0.00 | \$63,086.19 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$63,086.19 | \$0.00 | \$63,086.19 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$63,086.19 | \$0.00 | \$63,086.19 |
| 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: | \$63,086.19 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$63,086.19 |
|-----------------------|--------------------|

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Project Number 0017706

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 32622.050 | .000 .250 .250 | \$8,155.51 | \$8,155.51 |
| | | 0017706 | | | | | |
| 0015 | 402-3113 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 3,407.000 89.550 | .000 609.600 609.600 | \$54,589.68 | \$54,589.68 |
| 0020 | 413-0750 | TACK COAT | GL | 633.000 2.750 | .000 124.000 124.000 | \$341.00 | \$341.00 |
| Category Amount: | | | | | | \$63,086.19 | \$63,086.19 |
| Project Total Amount: | | | | | | \$63,086.19 | \$63,086.19 |