

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102174-0

Estimate Number: 0003

Pay Period: 03/15/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 138.72

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
Date Work Began: 11/28/2022
Date Time Stopped: 03/13/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

COBBTOWN GA 30420
Phone: (912)685-6328

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$495,885.55
Original Contract Amount \$495,885.55
Funds Available \$55,575.14
Percent Complete 93.22%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017706	\$495,885.55	\$495,885.55	\$55,575.14	88.79%	\$4,225.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102174-0

Estimate Number: 0003

Pay Period: 03/15/2023

to 03/31/2023

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	\$462,249.41	\$458,236.90	\$4,012.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$462,249.41	\$458,236.90	\$4,012.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,249.41	\$458,236.90	\$4,012.51
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	(\$21,939.00)	(\$22,152.00)	\$213.00
Total:	\$440,310.41	\$436,084.90	

Total Payable: \$4,225.51

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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	.877 .123 1.000	\$4,012.51	\$32,622.05
		0017706					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,407.000 89.550	3,255.650 .000 3,255.650	\$0.00	\$291,543.46
Category Amount:						\$4,012.51	\$324,165.51
Project Total Amount:						\$4,012.51	\$462,249.41