

Rpt-ID: RCPEsprj

Georgia

Date: 08/18/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102174-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 08/18/2023

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: 07/07/2023
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102174-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 08/18/2023

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	\$462,249.41	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$462,249.41	\$462,249.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,249.41	\$462,249.41	\$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	(\$21,939.00)	(\$21,939.00)	\$0.00
Total:	\$440,310.41	\$440,310.41	

Total Payable:	\$0.00
-----------------------	---------------