

Estimate Summary By Project

Contract ID: B3TIA2102138-0

Estimate Number: 0001

Pay Period: 11/29/2021

to 09/30/2022

Contract Location:

ODOMVILLE CHURCH RD BEGINNING AT FOSKY RD AND E>
MEEKS RD AND ON PENDLETON SPRINGS RD BEGINNING

Time Allowed: 306 Days
Elapsed Calender Days: -413 Days
Percent Time: -134.97

District: 2

Area: 03

Contractor:

SIKES BROTHERS, INC.
36685 GA HWY 23

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/23/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 09/13/2020
Date Time Stopped: 10/11/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

COBBTOWN GA 30420

Phone: (912)685-6328

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$965,950.80
Original Contract Amount \$965,950.80
Funds Available \$430,927.41
Percent Complete 55.39%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012045	\$322,363.67	\$322,363.67	\$232,283.79	27.94%	\$90,079.88
0012050	\$643,587.13	\$643,587.13	\$198,643.62	69.13%	\$444,943.51

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/29/2021
to 09/30/2022

Project Number: 0012045 ODOMVILLE CHURCH RD - PLMX RSRF, SHLDR RE

Federal State Project Number: 0012045

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$90,079.88	\$0.00	\$90,079.88
Total Earnings	\$90,079.88	\$0.00	\$90,079.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,079.88	\$0.00	\$90,079.88
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:	\$90,079.88	\$0.00	

Total Payable:	\$90,079.88
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Contract ID: B3TIA2102138-0

Estimate Number: 0001

Pay Period: 11/29/2021

to 09/30/2022

Project Number: 0012050 PENDLETON SPRINGS RD - PLMX RSRF, SHLDR F

Federal State Project Number: 0012050

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$444,943.51	\$0.00	\$444,943.51
Total Earnings	\$444,943.51	\$0.00	\$444,943.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$444,943.51	\$0.00	\$444,943.51
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	\$0.00	\$0.00	\$0.00
Total:	\$444,943.51	\$0.00	

Total Payable:	\$444,943.51
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Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2022

User: C0007623

Department of Transportation

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Estimate Number: 0001

Pay Period: 11/29/2021
to 09/30/2022

Project Number 0012045

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							
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				310620.270	.290		
					.290	\$90,079.88	\$90,079.88
		0012045					
Category Amount:						\$90,079.88	\$90,079.88
Project Total Amount:						\$90,079.88	\$90,079.88

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Project Number 0012050

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		30.000 120.000	.000 22.000 22.000	\$2,640.00	\$2,640.00
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 614310.430	.000 .720 .720	\$442,303.51	\$442,303.51
		0012050					
Category Amount:						\$444,943.51	\$444,943.51
Project Total Amount:						\$444,943.51	\$444,943.51