

Estimate Summary By Project

Contract ID: B3TIA2102138-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 03/15/2023

Contract Location:

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

Time Allowed: 317 Days
Elapsed Calender Days: 317 Days
Percent Time: 100.00

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: 10/11/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/11/2022

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 \$971.00
Percent Complete 99.90%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012045	\$322,363.67	\$322,363.67	\$16.50	99.99%	\$2,343.00
0012050	\$643,587.13	\$643,587.13	\$954.50	99.85%	\$0.00

Chief Engineer

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Pay Period: 12/01/2022

to 03/15/2023

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	\$322,347.17	\$322,347.17	\$0.00
Total Earnings	\$322,347.17	\$322,347.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$322,347.17	\$322,347.17	\$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	(\$2,343.00)	\$2,343.00
Total:	\$322,347.17	\$320,004.17	

Total Payable: \$2,343.00

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Pay Period: 12/01/2022
to 03/15/2023

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	\$642,632.63	\$642,632.63	\$0.00
Total Earnings	\$642,632.63	\$642,632.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,632.63	\$642,632.63	\$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:	\$642,632.63	\$642,632.63	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2023

User: dcoleman

Department of Transportation

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Pay Period: 12/01/2022
to 03/15/2023

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	22.000		
				120.000	.000		
					22.000	\$0.00	\$2,640.00
Category Amount:						\$0.00	\$2,640.00
Project Total Amount:						\$0.00	\$642,632.63