

Estimate Summary By Project

Contract ID: B14675-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 08/12/2014

Contract Location: SR 334 AT SANDY CREEK AND ON SR 400 AT SETTINGDOW

Time Allowed: 217 Days

Elapsed Calender Days: 101 Days

Percent Time: 46.54

District: 1 Area: 02

Contractor: SUNBELT STRUCTURES, INC.
P. O. BOX 327

Date Let: 10/18/2013

Date Awarded: 11/01/2013

Date Contract Executed: 11/25/2013

Date Notice to Proceed: 11/26/2013

Date Work Began: 02/17/2014

Date Time Stopped: 03/06/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

TUCKER GA 30085-0327

Phone: (770)934-1839

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$183,028.80

Original Contract Amount \$183,028.80

Funds Available \$11,475.98

Percent Complete 93.73%

Counties: Forsyth Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004559 | \$183,028.80 | \$183,028.80 | \$11,475.98 | 93.73% | \$3,020.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14675-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 08/12/2014

Project Number: M004559 SR 334 & SR 400 - CULVERT REHAB

Federal State Project Number: M004559

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$137,242.26 | \$134,826.26 | \$2,416.00 |
| Non-Participating | \$34,310.56 | \$33,706.56 | \$604.00 |
| Total Earnings | \$171,552.82 | \$168,532.82 | \$3,020.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$171,552.82 | \$168,532.82 | \$3,020.00 |
| 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: | \$171,552.82 | \$168,532.82 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$3,020.00 |
|-----------------------|-------------------|

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Project Number M004559

| 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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 35000.000 | .928 .072 1.000 | \$2,520.00 | \$35,000.00 |
| M004559 | | | | | | | |
| 0020 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 2000.000 | 1.750 .250 2.000 | \$500.00 | \$4,000.00 |
| Category Amount: | | | | | | \$3,020.00 | \$39,000.00 |
| Category Number: 0020 BRIDGE | | | | | | | |
| 0070 | 500-3101 | CLASS A CONCRETE | CY | 11.000 885.000 | 19.000 .000 19.000 | \$0.00 | \$16,815.00 |
| Category Amount: | | | | | | \$0.00 | \$16,815.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0125 | 641-1200 | GUARDRAIL, TP W | LF | 850.000 20.650 | 860.800 .000 860.800 | \$0.00 | \$17,775.52 |
| Category Amount: | | | | | | \$0.00 | \$17,775.52 |
| Project Total Amount: | | | | | | \$3,020.00 | \$171,552.82 |