

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 05/31/2014

**Contract Location:**  
 OLD SR 3 (CR 307) OVER RACCOON CREEK

**Time Allowed:** 574 **Days**  
**Elapsed Calender Days:** 539 **Days**  
**Percent Time:** 93.90

**District:** 4                      **Area:** 05

**Contractor:**  
 SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
 P. O. BOX 50157

**Date Let:** 08/17/2012  
**Date Awarded:** 08/31/2012  
**Date Contract Executed:** 09/27/2012  
**Date Notice to Proceed:** 10/04/2012  
**Date Work Began:** 10/22/2012  
**Date Time Stopped:** 03/26/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2014

ALBANY                                      GA 31703-0157  
**Phone:** (229)435-0786

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

|                                 |                |                              |
|---------------------------------|----------------|------------------------------|
| <b>Current Contract Amount</b>  | \$2,829,812.79 | <b>Counties:</b><br>Mitchell |
| <b>Original Contract Amount</b> | \$2,778,794.09 |                              |
| <b>Funds Available</b>          | \$175,151.95   |                              |
| <b>Percent Complete</b>         | 93.81%         |                              |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005873        | \$895,246.90           | \$839,214.02            | \$63,993.16             | 92.85%           | \$356.04        |
| 0005876        | \$897,503.90           | \$890,813.67            | \$59,172.39             | 93.41%           | \$322.53        |
| 0005877        | \$1,037,061.99         | \$1,048,766.40          | \$51,986.40             | 94.99%           | \$397.74        |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014  
to 05/31/2014

Project Number: 0005873 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(873)

|                          | Total to Date       | Prev to Date        | This Estimate   |
|--------------------------|---------------------|---------------------|-----------------|
| Participating            | \$665,002.98        | \$664,718.15        | \$284.83        |
| Non-Participating        | \$166,250.76        | \$166,179.55        | \$71.21         |
| <b>Total Earnings</b>    | <b>\$831,253.74</b> | <b>\$830,897.70</b> | <b>\$356.04</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$831,253.74</b> | <b>\$830,897.70</b> | <b>\$356.04</b> |
| 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          |
| <b>Total:</b>            | <b>\$831,253.74</b> | <b>\$830,897.70</b> |                 |

|                       |                 |
|-----------------------|-----------------|
| <b>Total Payable:</b> | <b>\$356.04</b> |
|-----------------------|-----------------|

## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 05/31/2014

Project Number: 0005876 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(876)

|                          | Total to Date       | Prev to Date        | This Estimate   |
|--------------------------|---------------------|---------------------|-----------------|
| Participating            | \$670,665.20        | \$670,407.18        | \$258.02        |
| Non-Participating        | \$167,666.31        | \$167,601.80        | \$64.51         |
| <b>Total Earnings</b>    | <b>\$838,331.51</b> | <b>\$838,008.98</b> | <b>\$322.53</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$838,331.51</b> | <b>\$838,008.98</b> | <b>\$322.53</b> |
| 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          |
| <b>Total:</b>            | <b>\$838,331.51</b> | <b>\$838,008.98</b> |                 |

**Total Payable: \$322.53**

## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014  
to 05/31/2014

Project Number: 0005877 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(877)

|                          | Total to Date       | Prev to Date        | This Estimate   |
|--------------------------|---------------------|---------------------|-----------------|
| Participating            | \$788,060.49        | \$787,742.30        | \$318.19        |
| Non-Participating        | \$197,015.10        | \$196,935.55        | \$79.55         |
| <b>Total Earnings</b>    | <b>\$985,075.59</b> | <b>\$984,677.85</b> | <b>\$397.74</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$985,075.59</b> | <b>\$984,677.85</b> | <b>\$397.74</b> |
| 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          |
| <b>Total:</b>            | <b>\$985,075.59</b> | <b>\$984,677.85</b> |                 |

|                       |                 |
|-----------------------|-----------------|
| <b>Total Payable:</b> | <b>\$397.74</b> |
|-----------------------|-----------------|

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014  
to 05/31/2014

Project Number 0005873

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0025   | 318-3000  | AGGR SURF CRS  | TN    | 15.000<br>24.620       | 47.760<br>.000<br>47.760                   | \$0.00                   | \$1,175.85           |
| 0030   | 402-3101  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN<br>ITUM MATL & H LIME                                     |       | 167.000<br>110.000     | 173.590<br>.000<br>173.590                 | \$0.00                   | \$19,094.90          |
| 0080   | 641-1200  | GUARDRAIL, TP W  | LF    | 417.000<br>22.940      | 472.000<br>.000<br>472.000                 | \$0.00                   | \$10,827.68          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$31,098.43          |
| <b>Category Number: 0020 EROSION CONTROL PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0095   | 700-6910  | PERMANENT GRASSING   | AC    | 2.000<br>1089.350      | 2.187<br>.000<br>2.187                     | \$0.00                   | \$2,382.41           |
| 0110   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>641.510       | .902<br>.555<br>1.457                      | \$356.04                 | \$934.68             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$356.04                 | \$3,317.09           |
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0120   | 163-0232  | TEMPORARY GRASSING   | AC    | 2.000<br>515.630       | 2.187<br>.000<br>2.187                     | \$0.00                   | \$1,127.68           |
| 0133   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 123.000<br>14.520      | 329.834<br>.000<br>329.834                 | \$0.00                   | \$4,789.19           |
| 0134   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 150.000<br>4.840       | 159.575<br>.000<br>159.575                 | \$0.00                   | \$772.34             |

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Pay Period: 04/01/2014  
to 05/31/2014

Project Number 0005873

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0165   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,664.000<br>5.370     | 3,860.000<br>.000<br>3,860.000             | \$0.00                   | \$20,728.20          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$27,417.41          |
| <b>Category Number: 0040 SIGNING AND MARKING</b>       |           |  |       |                        |  |                          |                      |
| 0174   | 636-5020  | DELINEATOR, TP 2   | EA    | 6.000<br>33.890        | 10.000<br>.000<br>10.000                   | \$0.00                   | \$338.90             |
| 0175   | 652-5451  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LF    | 1,470.000<br>0.180     | 1,478.000<br>.000<br>1,478.000             | \$0.00                   | \$266.04             |
| 0180   | 652-5452  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LF    | 1,470.000<br>0.180     | 1,478.000<br>.000<br>1,478.000             | \$0.00                   | \$266.04             |
| 0193   | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 180.000<br>9.680       | 185.000<br>.000<br>185.000                 | \$0.00                   | \$1,790.80           |
| 0194   | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 180.000<br>9.680       | 185.000<br>.000<br>185.000                 | \$0.00                   | \$1,790.80           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$4,452.58           |
| <b>Category Number: 0050 BRIDGE</b>                    |           |  |       |                        |  |                          |                      |
| 0255   | 520-1316  | PILING IN PLACE, METAL SHELL, 16 IN OD   | LF    | 950.000<br>63.000      | 1,007.090<br>.000<br>1,007.090             | \$0.00                   | \$63,446.67          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$63,446.67          |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$356.04                 | \$831,253.74         |

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to 05/31/2014

Project Number 0005876

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0070   | 641-1200  | GUARDRAIL, TP W  | LF    | 243.000<br>22.940      | 352.000<br>.000<br>352.000                 | \$0.00                   | \$8,074.88           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$8,074.88           |
| <b>Category Number: 0020 EROSION CONTROL PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0105   | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 200.000<br>3.630       | .000<br>88.850<br>88.850                   | \$322.53                 | \$322.53             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$322.53                 | \$322.53             |
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0110   | 163-0232  | TEMPORARY GRASSING   | AC    | 2.000<br>515.630       | 2.135<br>.000<br>2.135                     | \$0.00                   | \$1,100.87           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$1,100.87           |
| <b>Category Number: 0040 SIGNING AND MARKING</b>       |           |  |       |                        |  |                          |                      |
| 0158   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 98.000<br>8.470        | 112.000<br>.000<br>112.000                 | \$0.00                   | \$948.64             |
| 0159   | 636-5020  | DELINEATOR, TP 2   | EA    | 8.000<br>33.890        | 12.000<br>.000<br>12.000                   | \$0.00                   | \$406.68             |
| 0160   | 652-5451  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LF    | 1,200.000<br>0.180     | 1,576.000<br>.000<br>1,576.000             | \$0.00                   | \$283.68             |
| 0165   | 652-5452  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LF    | 1,200.000<br>0.180     | 1,576.000<br>.000<br>1,576.000             | \$0.00                   | \$283.68             |

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Project Number 0005876

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0169   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 20.000<br>5.450        | 26.000<br>.000<br>26.000                   | \$0.00                   | \$141.70             |
| 0170   | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 400.000<br>9.680       | 408.666<br>.000<br>408.666                 | \$0.00                   | \$3,955.89           |
| 0175   | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 400.000<br>9.680       | 408.666<br>.000<br>408.666                 | \$0.00                   | \$3,955.89           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$9,976.16           |
| <b>Category Number: 0050 BRIDGE</b>              |           |  |       |                        |  |                          |                      |
| 0190   | 500-0100  | GROOVED CONCRETE   | SY    | 622.000<br>5.000       | 622.222<br>.000<br>622.222                 | \$0.00                   | \$3,111.11           |
| 0240   | 520-5000  | PILOT HOLES  | LF    | 355.000<br>75.000      | 435.000<br>.000<br>435.000                 | \$0.00                   | \$32,625.00          |
| 0245   | 547-2016  | PILE ENCASMENT, 16 IN PILE   | LF    | 154.000<br>120.000     | 166.980<br>.000<br>166.980                 | \$0.00                   | \$20,037.60          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$55,773.71          |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$322.53                 | \$838,331.51         |



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Pay Period: 04/01/2014  
to 05/31/2014

Project Number 0005877

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0030   | 402-3101  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN<br>ITUM MATL & H LIME                                     |       | 182.000<br>110.000     | 224.350<br>.000<br>224.350                 | \$0.00                   | \$24,678.50          |
| 0060   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 84.000<br>32.700       | 148.100<br>.000<br>148.100                 | \$0.00                   | \$4,842.87           |
| 0065   | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 4.000<br>550.730       | 6.000<br>.000<br>6.000                     | \$0.00                   | \$3,304.38           |
| 0085   | 641-1200  | GUARDRAIL, TP W  | LF    | 383.500<br>22.940      | 492.000<br>.000<br>492.000                 | \$0.00                   | \$11,286.48          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$44,112.23          |
| <b>Category Number: 0020 EROSION CONTROL PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0115   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 3.000<br>641.510       | .836<br>.620<br>1.456                      | \$397.74                 | \$934.04             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$397.74                 | \$934.04             |
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0143   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 150.000<br>4.840       | 154.500<br>.000<br>154.500                 | \$0.00                   | \$747.78             |
| 0170   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,300.000<br>5.370     | 4,815.000<br>.000<br>4,815.000             | \$0.00                   | \$25,856.55          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$26,604.33          |

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Project Number 0005877

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0179   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 70.000<br>8.470        | 98.000<br>.000<br>98.000                   | \$0.00                   | \$830.06             |
| 0180   | 652-5451  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LF    | 1,584.000<br>0.180     | 1,592.000<br>.000<br>1,592.000             | \$0.00                   | \$286.56             |
| 0185   | 652-5452  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LF    | 1,584.000<br>0.180     | 1,592.000<br>.000<br>1,592.000             | \$0.00                   | \$286.56             |
| 0189   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 22.000<br>5.450        | 24.000<br>.000<br>24.000                   | \$0.00                   | \$130.80             |
| 0190   | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 320.000<br>9.680       | 328.000<br>.000<br>328.000                 | \$0.00                   | \$3,175.04           |
| 0195   | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 320.000<br>9.680       | 328.000<br>.000<br>328.000                 | \$0.00                   | \$3,175.04           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$7,884.06           |
| <b>Category Number: 0050 BRIDGE</b>              |           |  |       |                        |  |                          |                      |
| 0220   | 500-3101  | CLASS A CONCRETE   | CY    | 47.000<br>550.000      | 47.200<br>.000<br>47.200                   | \$0.00                   | \$25,960.00          |
| 0255   | 547-2016  | PILE ENCASEMENT, 16 IN PILE  | LF    | 112.000<br>120.000     | 175.084<br>.000<br>175.084                 | \$0.00                   | \$21,010.08          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$46,970.08          |

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Project Number 0005877

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 EROSION CONTROL TEMPORARY |           |  |       |                        |  |                          |                      |
| 0270   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 48.000                 | 85.246                                     |                          |                      |
|  |           |  |       | 14.520                 | .000                                       |                          |                      |
|  |           |  |       |                        | 85.246                                     | \$0.00                   | \$1,237.77           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$1,237.77           |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$397.74                 | \$985,075.59         |