

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0001

Pay Period: 10/16/2015

to 02/02/2016

Contract Location: SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E
Time Allowed: 382 Days
Elapsed Calender Days: 110 Days
Percent Time: 28.80

District: 0 Area: 07

Contractor: ELLIS WOOD CONTRACTING, INC.
P. O. BOX 2041
STATESBORO GA 30459-2041
Phone: (912)681-6730

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,233,054.56
Original Contract Amount \$2,178,858.80
Funds Available \$2,104,613.71
Percent Complete 5.75%

Counties:
Jenkins

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008519 | \$2,233,054.56 | \$2,178,858.80 | \$2,104,613.71 | 5.75% | \$128,440.85 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0001

Pay Period: 10/16/2015

to 02/02/2016

Project Number: 0008519 SR 67 - WIDENING & RECON

Federal State Project Number: 0008519

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$128,440.85 | \$0.00 | \$128,440.85 |
| Total Earnings | \$128,440.85 | \$0.00 | \$128,440.85 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$128,440.85 | \$0.00 | \$128,440.85 |
| 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: | \$128,440.85 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$128,440.85 |
|-----------------------|---------------------|

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Project Number 0008519

| 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 109730.000 | .000 .250 .250 | \$27,432.50 | \$27,432.50 |
| | | 0008519 | | | | | |
| 0030 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 19335.000 | .000 .750 .750 | \$14,501.25 | \$14,501.25 |
| | | 17+00, LT | | | | | |
| 0034 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 18560.000 | .000 .750 .750 | \$13,920.00 | \$13,920.00 |
| | | 39+80, RT | | | | | |
| 0095 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 9,388.000 2.700 | .000 6,349.000 6,349.000 | \$17,142.30 | \$17,142.30 |
| 0100 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,433.000 3.800 | .000 3,471.000 3,471.000 | \$13,189.80 | \$13,189.80 |
| 0105 | 210-0100 | GRADING COMPLETE - | LS | 1.000 469500.000 | .000 .090 .090 | \$42,255.00 | \$42,255.00 |
| | | 0008519 | | | | | |
| Category Amount: | | | | | | \$128,440.85 | \$128,440.85 |
| Project Total Amount: | | | | | | \$128,440.85 | \$128,440.85 |