

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0010

Pay Period: 10/08/2016

to 10/31/2016

Contract Location: SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E/

Time Allowed: 382 Days

Elapsed Calender Days: 382 Days

Percent Time: 100.00

District: 0 Area: 07

Contractor:
 ELLIS WOOD CONTRACTING, INC.
 P. O. BOX 2041

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

STATESBORO GA 30459-2041

Phone: (912)681-6730

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,233,054.56

Original Contract Amount \$2,178,858.80

Funds Available \$791,950.20

Percent Complete 64.54%

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 | \$791,950.20 | 64.54% | \$73,504.01 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0010

Pay Period: 10/08/2016

to 10/31/2016

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 | \$1,441,104.36 | \$1,367,600.35 | \$73,504.01 |
| Total Earnings | \$1,441,104.36 | \$1,367,600.35 | \$73,504.01 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,441,104.36 | \$1,367,600.35 | \$73,504.01 |
| 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: | \$1,441,104.36 | \$1,367,600.35 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$73,504.01 |
|-----------------------|--------------------|

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Contract ID: B34966-15-T00-0

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Pay Period: 10/08/2016
to 10/31/2016

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 | .775 .087 .862 | \$9,546.51 | \$94,587.26 |
| | | 0008519 | | | | | |
| 0010 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 1725.000 | .960 .518 1.478 | \$893.55 | \$2,549.55 |
| 0015 | 163-0240 | MULCH | TN | 32.000 270.250 | .000 10.000 10.000 | \$2,702.50 | \$2,702.50 |
| 0045 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TP LF | | 4,695.000 1.350 | 1,100.000 500.000 1,600.000 | \$675.00 | \$2,160.00 |
| 0050 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TP LF | | 3,217.000 1.900 | 1,350.000 200.000 1,550.000 | \$380.00 | \$2,945.00 |
| 0075 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 41.000 100.000 | 15.000 5.000 20.000 | \$500.00 | \$2,000.00 |
| 0090 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 13.000 1380.000 | 8.000 1.000 9.000 | \$1,380.00 | \$12,420.00 |
| 0105 | 210-0100 | GRADING COMPLETE - | LS | 1.000 469500.000 | .726 .027 .753 | \$12,676.50 | \$353,533.50 |
| | | 0008519 | | | | | |
| 0110 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,858.000 47.100 | 2,455.000 406.080 2,861.080 | \$19,126.37 | \$134,756.87 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0159 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 220.000 44.850 | 220.022 20.000 240.022 | \$897.00 | \$10,764.99 |
| 0165 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,375.000 50.100 | 1,265.000 110.000 1,375.000 | \$5,511.00 | \$68,887.50 |
| 0185 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 6,811.000 16.100 | 6,477.000 334.000 6,811.000 | \$5,377.40 | \$109,657.10 |
| 0200 | 441-0600 | CONC HEADWALLS | CY | 1.100 2070.000 | .000 1.110 1.110 | \$2,297.70 | \$2,297.70 |
| 0204 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 4.530 1150.000 | .000 4.533 4.533 | \$5,212.95 | \$5,212.95 |
| 0205 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 366.000 230.000 | 338.104 27.511 365.615 | \$6,327.53 | \$84,091.45 |
| Category Amount: | | | | | | \$73,504.01 | \$888,566.37 |
| Project Total Amount: | | | | | | \$73,504.01 | \$1,441,104.36 |