

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0008

Pay Period: 03/23/2018  
to 08/02/2018

|  |                               |       |             |
|--|-------------------------------|-------|-------------|
| <b>Contract Location:</b>                    | <b>Time Allowed:</b>          | 787   | <b>Days</b> |
| CONSTRUCTION OF HANCOCK COUNTY DEPOT WELCOME | <b>Elapsed Calender Days:</b> | 721   | <b>Days</b> |
|  | <b>Percent Time:</b>          | 91.61 |             |

District: 2                      Area: 01

|                                      |          |                                  |            |
|--------------------------------------|----------|----------------------------------|------------|
| <b>Contractor:</b>                   |          | <b>Date Let:</b>                 | 01/01/2016 |
| HANCOCK COUNTY                       |          | <b>Date Awarded:</b>             | 05/18/2016 |
| COUNTY COURTHOUSE                    |          | <b>Date Contract Executed:</b>   | 05/02/2016 |
|                                      |          | <b>Date Notice to Proceed:</b>   | 05/05/2016 |
| SPARTA                               | GA 31087 | <b>Date Work Began:</b>          | 05/09/2016 |
| <b>Phone:</b> (404)444-5746          |          | <b>Date Time Stopped:</b>        | 04/25/2018 |
|                                      |          | <b>Date Accepted:</b>            | 05/22/2018 |
| <b>Escrow Agent:</b>                 |          | <b>Adjusted Completion Date:</b> | 06/30/2018 |
| <b>Surety Co:</b> NO SURETY REQUIRED |          |                                  |            |

|                                 |              |                  |
|---------------------------------|--------------|------------------|
| <b>Current Contract Amount</b>  | \$525,040.00 | <b>Counties:</b> |
| <b>Original Contract Amount</b> | \$445,872.00 | Hancock          |
| <b>Funds Available</b>          | \$4,356.51   |                  |
| <b>Percent Complete</b>         | 99.17%       |                  |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010713.E3000  | \$525,040.00           | \$445,872.00            | \$4,356.51              | 99.17%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0008

Pay Period: 03/23/2018

to 08/02/2018

Project Number: 0010713.E3000 TE - CONSTRUCTION OF HANCOCK COUNTY DEP

Federal State Project Number: 0010713

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$520,683.49        | \$520,683.49        | \$0.00        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00        |
| <b>Total Earnings</b>    | <b>\$520,683.49</b> | <b>\$520,683.49</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$520,683.49</b> | <b>\$520,683.49</b> | <b>\$0.00</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>\$520,683.49</b> | <b>\$520,683.49</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|