

Stone Mountain 2025 SPLOST paving

7/10/26

|                          |                     |
|--------------------------|---------------------|
| Base Contract            | \$ 753,247.50       |
| C.O.1                    | \$676,939.90        |
| C.O.2                    | \$122,844.25        |
| C.O.3                    | \$0.00              |
| Current Contract         | \$1,553,031.65      |
| Earned through Pay App 4 | \$1,370,288.85      |
| <b>Funds Remaining</b>   | <b>\$182,742.80</b> |

|         |              |                     |
|---------|--------------|---------------------|
| Zachary | \$113,000.00 | Base                |
|         | \$102,189.00 | Subsurface          |
|         | <b>Total</b> | <b>\$215,189.00</b> |

|                                       |                    |
|---------------------------------------|--------------------|
| Funds Remaining                       | \$182,742.80       |
| Zachary                               | \$215,189.00       |
|                                       | \$-32,446.20       |
| <b>Funds Needed to Finish Zachary</b> | <b>\$32,446.20</b> |