

Estimate Summary By Project

Contract ID: B1CBA2101127-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 11/02/2021

**Contract Location:**

4TH STREET EXTENTION BEGINNING ON DOUGLAS ST ANE  
TO PINE LEVEL CHURCH RD

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 176 **Days**  
**Percent Time:** 59.86

**District:** 5

**Area:** 02

**Contractor:**

EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/09/2021  
**Date Notice to Proceed:** 05/11/2021  
**Date Work Began:** 06/07/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2022

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$481,374.20  
**Original Contract Amount** \$481,374.20  
**Funds Available** \$105,192.29  
**Percent Complete** 78.15%

**Counties:**

Bacon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016913        | \$481,374.20           | \$481,374.20            | \$105,192.29            | 78.15%           | \$20,184.80     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101127-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 11/02/2021

Project Number: 0016913 VARIOUS LOC - OFF-SYSEM SAFETY IMPROV

Federal State Project Number: 0016913

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$300,945.53        | \$284,797.69        | \$16,147.84        |
| Non-Participating        | \$75,236.38         | \$71,199.42         | \$4,036.96         |
| <b>Total Earnings</b>    | <b>\$376,181.91</b> | <b>\$355,997.11</b> | <b>\$20,184.80</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$376,181.91</b> | <b>\$355,997.11</b> | <b>\$20,184.80</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>\$376,181.91</b> | <b>\$355,997.11</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$20,184.80</b> |
|-----------------------|--------------------|

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Project Number 0016913

| 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> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 210-0200  | GRADING PER MILE   | LM    | 6.670<br>4000.000      | 5.000<br>1.670<br>6.670                    | \$6,680.00               | \$26,680.00          |
| 0015                                 | 402-3113  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 3,616.000<br>93.500    | 3,233.570<br>.000<br>3,233.570             | \$0.00                   | \$302,338.80         |
| 0030                                 | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 101.000<br>18.000      | .000<br>114.000<br>114.000                 | \$2,052.00               | \$2,052.00           |
| 0035                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 198.000<br>19.000      | .000<br>189.500<br>189.500                 | \$3,600.50               | \$3,600.50           |
| 0040                                 | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 742.000<br>7.000       | .000<br>728.900<br>728.900                 | \$5,102.30               | \$5,102.30           |
| 0045                                 | 636-5031  | DELINEATOR, TP 3A  | EA    | 22.000<br>125.000      | .000<br>22.000<br>22.000                   | \$2,750.00               | \$2,750.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$20,184.80              | \$342,523.60         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$20,184.80              | \$376,181.91         |