

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2025

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0056

Pay Period: 11/26/2024  
to 12/25/2024

Contract Location:

US 221/US 1/SR 4 BEGINNING NORTH OF NIMROD RD  
AND EXTENDING TO CLARKMILLS RD.

Time Allowed: 1882 Days

Elapsed Calender Days: 1813 Days

Percent Time: 96.33

District: 2

Area: 03

Contractor:

C AND H PAVING, INC.  
P.O. BOX 1809

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 12/22/2019

Date Notice to Proceed: 01/09/2020

Date Work Began: 02/07/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/04/2025

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$18,393,199.18

Original Contract Amount \$16,975,660.99

Funds Available \$2,300,656.65

Percent Complete 87.49%

Counties:

Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222150-        | \$18,393,199.15        | \$16,975,660.96         | \$2,300,656.62          | 87.49%           | \$491,732.90    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0056

Pay Period: 11/26/2024  
to 12/25/2024

Project Number: 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTIO

Federal State Project Number: 222150-

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$16,092,542.53        | \$15,600,809.63        | \$491,732.90        |
| Total Earnings           | <b>\$16,092,542.53</b> | <b>\$15,600,809.63</b> | <b>\$491,732.90</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$16,092,542.53</b> | <b>\$15,600,809.63</b> | <b>\$491,732.90</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              |
| Total:                   | <b>\$16,092,542.53</b> | <b>\$15,600,809.63</b> |                     |

Total Payable: **\$491,732.90**

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Estimate Number: 0056

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to 12/25/2024

Project Number 222150-

| LIN  | Item Code        | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2                 |       |            |                 |                          |                      |
|      |                  |                                            |       |            |                 |                          |                      |
|      | Category Number: | 0010 ROADWAY                               |       |            |                 |                          |                      |
| 0005 | 150-9011         | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 100.000    | 170.500         |                          |                      |
|      |                  |                                            |       | 100.000    | 49.000          |                          |                      |
|      |                  |                                            |       |            | 219.500         | \$4,900.00               | \$21,950.00          |
| 0021 | 310-1101         | GR AGGR BASE CRS, INCL MATL                | TN    | 64,107.000 | 57,871.770      |                          |                      |
|      |                  |                                            |       | 28.600     | 214.950         |                          |                      |
|      |                  |                                            |       |            | 58,086.720      | \$6,147.57               | \$1,661,280.19       |
| 0031 | 402-1812         | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 12,498.000 | 19,765.860      |                          |                      |
|      |                  |                                            |       | 73.200     | 81.490          |                          |                      |
|      |                  |                                            |       |            | 19,847.350      | \$5,965.07               | \$1,452,826.02       |
| 0041 | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 1,096.000  | .000            |                          |                      |
|      |                  | MATL & H LIME                              |       | 66.180     | 669.920         |                          |                      |
|      |                  |                                            |       |            | 669.920         | \$44,335.31              | \$44,335.31          |
| 0042 | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | .000       | 193.300         |                          |                      |
|      |                  | MATL & H LIME                              |       | 65.430     | .000            |                          |                      |
|      |                  |                                            |       |            | 193.300         | \$0.00                   | \$12,647.62          |
|      |                  | Temp RECYCL AC 12.5mm SP                   |       |            |                 |                          |                      |
| 0046 | 402-3121         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 20,948.000 | 24,313.470      |                          |                      |
|      |                  | TL & H LIME                                |       | 64.510     | .000            |                          |                      |
|      |                  |                                            |       |            | 24,313.470      | \$0.00                   | \$1,568,461.95       |
| 0051 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 7,428.000  | 6,932.920       |                          |                      |
|      |                  | L & H LIME                                 |       | 69.770     | 75.590          |                          |                      |
|      |                  |                                            |       |            | 7,008.510       | \$5,273.91               | \$488,983.74         |
| 0052 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | .000       | 130.490         |                          |                      |
|      |                  | L & H LIME                                 |       | 69.020     | .000            |                          |                      |
|      |                  |                                            |       |            | 130.490         | \$0.00                   | \$9,006.42           |
|      |                  | Temporary RECYCL AC 19mm sp                |       |            |                 |                          |                      |
| 0053 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | .000       | 803.410         |                          |                      |
|      |                  | L & H LIME                                 |       | 55.816     | .000            |                          |                      |
|      |                  |                                            |       |            | 803.410         | \$0.00                   | \$44,843.13          |
|      |                  | 80% lot pay reduction RECYCL AC 19MM SP    |       |            |                 |                          |                      |

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Estimate Number: 0056

Pay Period: 11/26/2024  
to 12/25/2024

Project Number 222150-

| LIN                           | Item Code | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                     |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1             |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2             |       |            |                 |                          |                      |
|                               |           |                                        |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                        |       |            |                 |                          |                      |
| 0056                          | 413-0750  | TACK COAT                              | GL    | 18,299.000 | 22,532.000      |                          |                      |
|                               |           |                                        |       | 2.820      | 2,580.000       |                          |                      |
|                               |           |                                        |       |            | 25,112.000      | \$7,275.60               | \$70,815.84          |
| 0071                          | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK             | SY    | 2,173.000  | 1,881.110       |                          |                      |
|                               |           |                                        |       | 64.890     | .000            |                          |                      |
|                               |           |                                        |       |            | 1,881.110       | \$ .00                   | \$122,065.23         |
| 0076                          | 441-0050  | CONC SLOPE DRAIN                       | SY    | 22.000     | 40.630          |                          |                      |
|                               |           |                                        |       | 106.380    | .000            |                          |                      |
|                               |           |                                        |       |            | 40.630          | \$ .00                   | \$4,322.22           |
| 0081                          | 441-0104  | CONC SIDEWALK, 4 IN                    | SY    | 9,731.000  | 8,842.108       |                          |                      |
|                               |           |                                        |       | 38.300     | 50.440          |                          |                      |
|                               |           |                                        |       |            | 8,892.548       | \$1,931.85               | \$340,584.59         |
| 0086                          | 441-0108  | CONC SIDEWALK, 8 IN                    | SY    | 426.000    | 935.793         |                          |                      |
|                               |           |                                        |       | 64.890     | 31.975          |                          |                      |
|                               |           |                                        |       |            | 967.768         | \$2,074.86               | \$62,798.47          |
| 0091                          | 441-0303  | CONC SPILLWAY, TP 3                    | EA    | 6.000      | 5.000           |                          |                      |
|                               |           |                                        |       | 2659.570   | .000            |                          |                      |
|                               |           |                                        |       |            | 5.000           | \$ .00                   | \$13,297.85          |
| 0096                          | 441-0304  | CONC SPILLWAY, TP 4                    | EA    | 2.000      | 1.000           |                          |                      |
|                               |           |                                        |       | 2340.430   | .000            |                          |                      |
|                               |           |                                        |       |            | 1.000           | \$ .00                   | \$2,340.43           |
| 0105                          | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2       | LF    | 180.000    | 131.500         |                          |                      |
|                               |           |                                        |       | 25.530     | .000            |                          |                      |
|                               |           |                                        |       |            | 131.500         | \$ .00                   | \$3,357.20           |
| 0106                          | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF    | 25,140.000 | 22,455.590      |                          |                      |
|                               |           |                                        |       | 19.150     | 55.400          |                          |                      |
|                               |           |                                        |       |            | 22,510.990      | \$1,060.91               | \$431,085.46         |

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Pay Period: 11/26/2024  
to 12/25/2024

Project Number 222150-

| LIN                   | Item Code | Item Description 1                  | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative     |
|-----------------------|-----------|-------------------------------------|-------|------------|-----------------|-------------|----------------|
|                       |           | Item Description 2                  |       |            | Qty This Period |             |                |
|                       |           | Supplemental Description 1          |       |            | Qty To Date     |             |                |
|                       |           | Supplemental Description 2          |       |            |                 |             |                |
|                       |           |                                     |       |            |                 |             |                |
| Category Number: 0010 |           | ROADWAY                             |       |            |                 |             |                |
| 0121                  | 441-3999  | CONCRETE V GUTTER                   | LF    | 680.000    | 692.500         |             |                |
|                       |           |                                     |       | 28.720     | .000            |             |                |
|                       |           |                                     |       |            | 692.500         | \$ .00      | \$19,888.60    |
|                       |           |                                     |       |            |                 |             |                |
| 0136                  | 500-3002  | CLASS AA CONCRETE                   | CY    | 37.000     | 41.740          |             |                |
|                       |           |                                     |       | 1014.890   | .000            |             |                |
|                       |           |                                     |       |            | 41.740          | \$ .00      | \$42,361.51    |
|                       |           |                                     |       |            |                 |             |                |
| 0146                  | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA      | LF    | 227.500    | 227.500         |             |                |
|                       |           |                                     |       | 620.210    | .000            |             |                |
|                       |           |                                     |       |            | 227.500         | \$ .00      | \$141,097.78   |
|                       |           |                                     |       |            |                 |             |                |
| 0151                  | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB      | LF    | 291.500    | 291.500         |             |                |
|                       |           |                                     |       | 834.470    | .000            |             |                |
|                       |           |                                     |       |            | 291.500         | \$ .00      | \$243,248.01   |
|                       |           |                                     |       |            |                 |             |                |
| 0156                  | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC      | LF    | 133.000    | 133.000         |             |                |
|                       |           |                                     |       | 1217.870   | .000            |             |                |
|                       |           |                                     |       |            | 133.000         | \$ .00      | \$161,976.71   |
|                       |           |                                     |       |            |                 |             |                |
| 0186                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING | CY    | 181.000    | 106.119         |             |                |
|                       |           |                                     |       | 239.360    | 17.600          |             |                |
|                       |           |                                     |       |            | 123.719         | \$4,212.74  | \$29,613.38    |
|                       |           |                                     |       |            |                 |             |                |
| Category Amount:      |           |                                     |       |            |                 | \$83,177.82 | \$6,993,187.66 |
|                       |           |                                     |       |            |                 |             |                |
| Category Number: 0020 |           | DRAINAGE ITEMS                      |       |            |                 |             |                |
| 0206                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10     | LF    | 10,290.000 | 8,967.940       |             |                |
|                       |           |                                     |       | 39.160     | 16.000          |             |                |
|                       |           |                                     |       |            | 8,983.940       | \$626.56    | \$351,811.09   |
|                       |           |                                     |       |            |                 |             |                |
| Category Amount:      |           |                                     |       |            |                 | \$626.56    | \$351,811.09   |
|                       |           |                                     |       |            |                 |             |                |
| Category Number: 0010 |           | ROADWAY                             |       |            |                 |             |                |
| 0231                  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10      | LF    | 1,315.000  | 1,109.500       |             |                |
|                       |           |                                     |       | 33.410     | 46.000          |             |                |
|                       |           |                                     |       |            | 1,155.500       | \$1,536.86  | \$38,605.26    |

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to 12/25/2024

Project Number 222150-

| LIN                   | Item Code | Item Description 1                   | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                   |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1           |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2           |       |            |                 |                          |                      |
|                       |           |                                      |       |            |                 |                          |                      |
| Category Number: 0010 |           | ROADWAY                              |       |            |                 |                          |                      |
| 0266                  | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN | EA    | 45.000     | 35.000          |                          |                      |
|                       |           |                                      |       | 323.360    | 2.000           |                          |                      |
|                       |           |                                      |       |            | 37.000          | \$646.72                 | \$11,964.32          |
| Category Amount:      |           |                                      |       |            |                 | \$2,183.58               | \$50,569.58          |
| Category Number: 0020 |           | DRAINAGE ITEMS                       |       |            |                 |                          |                      |
| 0276                  | 668-1100  | CATCH BASIN, GP 1                    | EA    | 109.000    | 117.000         |                          |                      |
|                       |           |                                      |       | 2842.440   | .000            |                          |                      |
|                       |           |                                      |       |            | 117.000         | \$ .00                   | \$332,565.48         |
| 0286                  | 668-2100  | DROP INLET, GP 1                     | EA    | 50.000     | 43.750          |                          |                      |
|                       |           |                                      |       | 2512.710   | .500            |                          |                      |
|                       |           |                                      |       |            | 44.250          | \$1,256.36               | \$111,187.42         |
| Category Amount:      |           |                                      |       |            |                 | \$1,256.36               | \$443,752.90         |
| Category Number: 0010 |           | ROADWAY                              |       |            |                 |                          |                      |
| 0301                  | 668-4300  | STORM SEWER MANHOLE, TP 1            | EA    | 8.000      | 11.250          |                          |                      |
|                       |           |                                      |       | 3151.880   | 1.000           |                          |                      |
|                       |           |                                      |       |            | 12.250          | \$3,151.88               | \$38,610.53          |
| Category Amount:      |           |                                      |       |            |                 | \$3,151.88               | \$38,610.53          |
| Category Number: 0020 |           | DRAINAGE ITEMS                       |       |            |                 |                          |                      |
| 0306                  | 603-7000  | PLASTIC FILTER FABRIC                | SY    | 2,818.000  | 5,024.335       |                          |                      |
|                       |           |                                      |       | 4.110      | 66.000          |                          |                      |
|                       |           |                                      |       |            | 5,090.335       | \$271.26                 | \$20,921.28          |
| Category Amount:      |           |                                      |       |            |                 | \$271.26                 | \$20,921.28          |
| Category Number: 0010 |           | ROADWAY                              |       |            |                 |                          |                      |
| 0351                  | 654-1003  | RAISED PVMT MARKERS TP 3             | EA    | 1,289.000  | .000            |                          |                      |
|                       |           |                                      |       | 3.990      | 387.000         |                          |                      |
|                       |           |                                      |       |            | 387.000         | \$1,544.13               | \$1,544.13           |

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to 12/25/2024

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| LIN                   | Item Code | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                     |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1             |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2             |       |            |                 |                          |                      |
|                       |           |                                        |       |            |                 |                          |                      |
| Category Number: 0010 |           | ROADWAY                                |       |            |                 |                          |                      |
| 0401                  | 163-0240  | MULCH                                  | TN    | 924.000    | 176.074         |                          |                      |
|                       |           |                                        |       | 185.120    | 3.030           |                          |                      |
|                       |           |                                        |       |            | 179.104         | \$560.91                 | \$33,155.73          |
|                       |           |                                        |       |            |                 |                          |                      |
| 0406                  | 163-0232  | TEMPORARY GRASSING                     | AC    | 26.000     | 22.361          |                          |                      |
|                       |           |                                        |       | 384.460    | 1.230           |                          |                      |
|                       |           |                                        |       |            | 23.591          | \$472.89                 | \$9,069.80           |
|                       |           |                                        |       |            |                 |                          |                      |
| 0416                  | 167-1500  | WATER QUALITY INSPECTIONS              | MO    | 34.000     | 57.000          |                          |                      |
|                       |           |                                        |       | 1000.000   | 1.000           |                          |                      |
|                       |           |                                        |       |            | 58.000          | \$1,000.00               | \$58,000.00          |
|                       |           |                                        |       |            |                 |                          |                      |
| 0426                  | 700-8000  | FERTILIZER MIXED GRADE                 | TN    | 37.000     | 5.128           |                          |                      |
|                       |           |                                        |       | 410.740    | .250            |                          |                      |
|                       |           |                                        |       |            | 5.378           | \$102.69                 | \$2,208.96           |
|                       |           |                                        |       |            |                 |                          |                      |
| 0446                  | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -     | EA    | 9.000      | 9.000           |                          |                      |
|                       |           |                                        |       | 8468.140   | .000            |                          |                      |
|                       |           |                                        |       |            | 9.000           | \$0.00                   | \$76,213.26          |
|                       |           | IV                                     |       |            |                 |                          |                      |
|                       |           |                                        |       |            |                 |                          |                      |
| 0526                  | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 116.000    | 7.750           |                          |                      |
|                       |           |                                        |       | 479.260    | 1.500           |                          |                      |
|                       |           |                                        |       |            | 9.250           | \$718.89                 | \$4,433.16           |
|                       |           |                                        |       |            |                 |                          |                      |
| 0531                  | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM  | LF    | 13,880.000 | 1,830.700       |                          |                      |
|                       |           |                                        |       | 5.090      | 228.000         |                          |                      |
|                       |           |                                        |       |            | 2,058.700       | \$1,160.52               | \$10,478.78          |
|                       |           |                                        |       |            |                 |                          |                      |
| 0601                  | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN        | SY    | 2,818.000  | 5,029.527       |                          |                      |
|                       |           |                                        |       | 60.440     | 66.000          |                          |                      |
|                       |           |                                        |       |            | 5,095.527       | \$3,989.04               | \$307,973.65         |
|                       |           |                                        |       |            |                 |                          |                      |
| 0831                  | 611-3021  | RECONSTR SAN SEW MANHOLE, TYPE 1, ADDL | LF    | 50.500     | 52.100          |                          |                      |
|                       |           |                                        |       | 62.670     | 6.000           |                          |                      |
|                       |           |                                        |       |            | 58.100          | \$376.02                 | \$3,641.13           |

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Project Number 222150-

| LIN                   | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Supplemental Description 1                 |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Number:      |           | 0010 ROADWAY                               |       |            |                 |                          |                      |
| 0866                  | 668-3300  | SAN SEWER MANHOLE, TP 1                    | EA    | 12.000     | 13.000          |                          |                      |
|                       |           |                                            |       | 2414.430   | .000            |                          |                      |
|                       |           |                                            |       |            | 13.000          | \$ .00                   | \$31,387.59          |
|                       |           |                                            |       |            |                 |                          |                      |
| 0916                  | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 10,629.000 | 740.020         |                          |                      |
|                       |           |                                            |       | 75.550     | 4,926.140       |                          |                      |
|                       |           |                                            |       |            | 5,666.160       | \$372,169.88             | \$428,078.39         |
|                       |           |                                            |       |            |                 |                          |                      |
| 0921                  | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S              | LF    | 248.000    | 248.000         |                          |                      |
|                       |           |                                            |       | 552.550    | .000            |                          |                      |
|                       |           |                                            |       |            | 248.000         | \$ .00                   | \$137,032.40         |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$382,094.97             | \$1,103,216.98       |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Number:      |           | 0050 HOURLY MILESTONE                      |       |            |                 |                          |                      |
| 9000                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT          | *\$*  | .000       | 162,976.950     |                          |                      |
|                       |           |                                            |       | 1.000      | 18,970.470      |                          |                      |
|                       |           |                                            |       |            | 181,947.420     | \$18,970.47              | \$181,947.42         |
|                       |           | (IN#9)                                     |       |            |                 |                          |                      |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$18,970.47              | \$181,947.42         |
| Project Total Amount: |           |                                            |       |            |                 | \$491,732.90             | \$16,092,542.53      |