

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 10/14/2022

Contract Location:

4.763 MI. PLANT MIX RESURF.@ VAR.LOC. JEFF DAVIS &TEI

Time Allowed: 279 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 25.81

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
 912-384-9665

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/22/2020
Date Notice to Proceed: 05/26/2020
Date Work Began: 07/24/2020
Date Time Stopped: 08/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$523,978.00

Original Contract Amount \$523,978.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Jeff Davis Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012156	\$49,299.00	\$49,299.00	\$0.00	100.00%	\$0.00
0012157	\$22,095.00	\$22,095.00	\$0.00	100.00%	\$0.00
0012158	\$83,204.00	\$83,204.00	\$0.00	100.00%	\$0.00
0012159	\$93,988.00	\$93,988.00	\$0.00	100.00%	\$0.00
0012160	\$67,279.00	\$67,279.00	\$0.00	100.00%	\$0.00
0012381	\$12,412.00	\$12,412.00	\$0.00	100.00%	\$0.00
0012383	\$28,498.00	\$28,498.00	\$0.00	100.00%	\$0.00
0012386	\$68,698.00	\$68,698.00	\$0.00	100.00%	\$0.00
0012390	\$83,018.00	\$83,018.00	\$0.00	100.00%	\$0.00
0012392	\$15,487.00	\$15,487.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022
to 10/14/2022

Project Number: 0012156 KERSEY ST - PLMX RSRF

Federal State Project Number: 0012156

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$49,299.00	\$49,299.00	\$0.00
Total Earnings	\$49,299.00	\$49,299.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,299.00	\$49,299.00	\$0.00
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:	\$49,299.00	\$49,299.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022
to 10/14/2022

Project Number: 0012157 SYCAMORE ST - PLMX RSRF

Federal State Project Number: 0012157

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,095.00	\$22,095.00	\$0.00
Total Earnings	\$22,095.00	\$22,095.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,095.00	\$22,095.00	\$0.00
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:	\$22,095.00	\$22,095.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 10/14/2022

Project Number: 0012158 EAST PLUM ST - PLMX RSRF

Federal State Project Number: 0012158

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$83,204.00	\$83,204.00	\$0.00
Total Earnings	\$83,204.00	\$83,204.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,204.00	\$83,204.00	\$0.00
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:	\$83,204.00	\$83,204.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 10/14/2022

Project Number: 0012159 COLLINS ST - PLMX RSRF

Federal State Project Number: 0012159

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$93,988.00	\$93,988.00	\$0.00
Total Earnings	\$93,988.00	\$93,988.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,988.00	\$93,988.00	\$0.00
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:	\$93,988.00	\$93,988.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 10/14/2022

Project Number: 0012160 WILSON ST - PLMX RSRF

Federal State Project Number: 0012160

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$67,279.00	\$67,279.00	\$0.00
Total Earnings	\$67,279.00	\$67,279.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,279.00	\$67,279.00	\$0.00
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:	\$67,279.00	\$67,279.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 10/14/2022

Project Number: 0012381 RANDALL ST - PLMX RSRF

Federal State Project Number: 0012381

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,412.00	\$12,412.00	\$0.00
Total Earnings	\$12,412.00	\$12,412.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,412.00	\$12,412.00	\$0.00
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:	\$12,412.00	\$12,412.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022
to 10/14/2022

Project Number: 0012383 WEST AVE - PLMX RSRF

Federal State Project Number: 0012383

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,498.00	\$28,498.00	\$0.00
Total Earnings	\$28,498.00	\$28,498.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,498.00	\$28,498.00	\$0.00
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:	\$28,498.00	\$28,498.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022
to 10/14/2022

Project Number: 0012386 CHURCH ST - PLMX RSRF

Federal State Project Number: 0012386

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$68,698.00	\$68,698.00	\$0.00
Total Earnings	\$68,698.00	\$68,698.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$68,698.00	\$68,698.00	\$0.00
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:	\$68,698.00	\$68,698.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022
to 10/14/2022

Project Number: 0012390 OLD SAND PIT RD - PLMX RSRF

Federal State Project Number: 0012390

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$83,018.00	\$83,018.00	\$0.00
Total Earnings	\$83,018.00	\$83,018.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,018.00	\$83,018.00	\$0.00
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:	\$83,018.00	\$83,018.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3TIA2001311-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 10/14/2022

Project Number: 0012392 PINE ST - PLMX RSRF

Federal State Project Number: 0012392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,487.00	\$15,487.00	\$0.00
Total Earnings	\$15,487.00	\$15,487.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,487.00	\$15,487.00	\$0.00
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:	\$15,487.00	\$15,487.00	

Total Payable: \$0.00