

Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0003

Pay Period: 08/10/2021

to 01/31/2022

Contract Location: VARIOUS LOCATIONS ON BOWERY LN, BROADWAY ST ANE
Time Allowed: 299 Days
Elapsed Calender Days: 133 Days
Percent Time: 44.48

District: 5 **Area:** 02

Contractor: EAST COAST ASPHALT, LLC
 912-384-9665
Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/05/2020
Date Notice to Proceed: 11/06/2020
Date Work Began: 03/01/2021
Date Time Stopped: 03/18/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$408,281.90 **Counties:**
Original Contract Amount \$408,281.90 Charlton
Funds Available \$9,270.90
Percent Complete 97.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016211	\$162,479.63	\$162,479.63	\$1,406.91	99.13%	\$23,010.50
0016212	\$143,400.62	\$143,400.62	\$4,470.56	96.88%	\$19,090.63
0016213	\$102,401.65	\$102,401.65	\$3,393.43	96.69%	\$13,639.44

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/10/2021

to 01/31/2022

Project Number: 0016211 BOWERY LN - WIDEN & PLMX RSRF

Federal State Project Number: 0016211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$161,072.72	\$138,062.22	\$23,010.50
Total Earnings	\$161,072.72	\$138,062.22	\$23,010.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,072.72	\$138,062.22	\$23,010.50
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:	\$161,072.72	\$138,062.22	

Total Payable:	\$23,010.50
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Pay Period: 08/10/2021

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Project Number: 0016212 BROADWAY ST - WIDEN & PLMX RSRF

Federal State Project Number: 0016212

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$138,930.06	\$119,839.43	\$19,090.63
Total Earnings	\$138,930.06	\$119,839.43	\$19,090.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,930.06	\$119,839.43	\$19,090.63
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:	\$138,930.06	\$119,839.43	

Total Payable:	\$19,090.63
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Estimate Number: 0003

Pay Period: 08/10/2021

to 01/31/2022

Project Number: 0016213 PAXTON RD - PLMX RSRF

Federal State Project Number: 0016213

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$99,008.22	\$85,368.78	\$13,639.44
Total Earnings	\$99,008.22	\$85,368.78	\$13,639.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,008.22	\$85,368.78	\$13,639.44
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:	\$99,008.22	\$85,368.78	

Total Payable:	\$13,639.44
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Project Number 0016211

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000	38.520		
				120.000	.000		
					38.520	\$.00	\$4,622.40
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000	.850		
				153403.320	.150		
					1.000	\$23,010.50	\$153,403.32
		0016211					
Category Amount:						\$23,010.50	\$158,025.72
Project Total Amount:						\$23,010.50	\$161,072.72

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Project Number 0016212

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		75.000 120.000	56.460 .000 56.460	\$0.00	\$6,775.20
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000 127270.860	.850 .150 1.000	\$19,090.63	\$127,270.86
		0016212					
Category Amount:						\$19,090.63	\$134,046.06
Project Total Amount:						\$19,090.63	\$138,930.06

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Project Number 0016213

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	36.430 .000 36.430	\$0.00	\$4,371.60
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000 90929.620	.850 .150 1.000	\$13,639.44	\$90,929.62
		0016213					
Category Amount:						\$13,639.44	\$95,301.22
Project Total Amount:						\$13,639.44	\$99,008.22