

Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0004

Pay Period: 02/01/2022  
to 03/31/2022

**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**                                      \$4,510.28  
**Percent Complete**                                      98.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016211	\$162,479.63	\$162,479.63	\$265.69	99.84%	\$1,141.22
0016212	\$143,400.62	\$143,400.62	\$2,403.29	98.32%	\$2,067.27
0016213	\$102,401.65	\$102,401.65	\$1,841.30	98.20%	\$1,552.13

Chief Engineer

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Pay Period: 02/01/2022

to 03/31/2022

Project Number: 0016211 BOWERY LN - WIDEN &amp; PLMX RSRF

Federal State Project Number: 0016211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$162,213.94	\$161,072.72	\$1,141.22
<b>Total Earnings</b>	<b>\$162,213.94</b>	<b>\$161,072.72</b>	<b>\$1,141.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$162,213.94</b>	<b>\$161,072.72</b>	<b>\$1,141.22</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>\$162,213.94</b>	<b>\$161,072.72</b>	

<b>Total Payable:</b>	<b>\$1,141.22</b>
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Project Number: 0016212 BROADWAY ST - WIDEN &amp; PLMX RSRF

Federal State Project Number: 0016212

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$140,997.33	\$138,930.06	\$2,067.27
<b>Total Earnings</b>	<b>\$140,997.33</b>	<b>\$138,930.06</b>	<b>\$2,067.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,997.33</b>	<b>\$138,930.06</b>	<b>\$2,067.27</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>\$140,997.33</b>	<b>\$138,930.06</b>	

<b>Total Payable:</b>	<b>\$2,067.27</b>
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## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/01/2022

to 03/31/2022

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	\$100,560.35	\$99,008.22	\$1,552.13
<b>Total Earnings</b>	<b>\$100,560.35</b>	<b>\$99,008.22</b>	<b>\$1,552.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,560.35</b>	<b>\$99,008.22</b>	<b>\$1,552.13</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>\$100,560.35</b>	<b>\$99,008.22</b>	

<b>Total Payable:</b>	<b>\$1,552.13</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000 120.000	38.520 .000 38.520	\$0.00	\$4,622.40
0015	700-6910	PERMANENT GRASSING	AC	.500 550.000	.000 .500 .500	\$275.00	\$275.00
0025	700-8000	FERTILIZER MIXED GRADE	TN	.300 550.000	.000 .300 .300	\$165.00	\$165.00
0035	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	2,420.000 0.290	.000 2,418.000 2,418.000	\$701.22	\$701.22
<b>Category Amount:</b>						\$1,141.22	\$5,763.62
<b>Project Total Amount:</b>						\$1,141.22	\$162,213.94

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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
<b>Category Number: 0100 ROADWAY</b>							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		75.000 120.000	56.460 .000 56.460	\$0.00	\$6,775.20
0015	700-6910	PERMANENT GRASSING	AC	.900 550.000	.000 .861 .861	\$473.55	\$473.55
0025	700-8000	FERTILIZER MIXED GRADE	TN	.600 550.000	.000 .700 .700	\$385.00	\$385.00
0035	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,356.000 0.290	.000 4,168.000 4,168.000	\$1,208.72	\$1,208.72
<b>Category Amount:</b>						\$2,067.27	\$8,842.47
<b>Project Total Amount:</b>						\$2,067.27	\$140,997.33

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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
<b>Category Number:</b> 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
0015	700-6910	PERMANENT GRASSING	AC	.700 550.000	.000 .654 .654	\$359.70	\$359.70
0025	700-8000	FERTILIZER MIXED GRADE	TN	.500 550.000	.000 .500 .500	\$275.00	\$275.00
0035	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	3,388.000 0.290	.000 3,163.556 3,163.556	\$917.43	\$917.43
<b>Category Amount:</b>						\$1,552.13	\$5,923.73
<b>Project Total Amount:</b>						\$1,552.13	\$100,560.35