

Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0005

Pay Period: 04/01/2022
to 07/12/2022

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
Phone:
Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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

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%	\$0.00
0016212	\$143,400.62	\$143,400.62	\$2,403.29	98.32%	\$0.00
0016213	\$102,401.65	\$102,401.65	\$1,841.30	98.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 07/12/2022

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	\$162,213.94	\$162,213.94	\$0.00
Total Earnings	\$162,213.94	\$162,213.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,213.94	\$162,213.94	\$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:	\$162,213.94	\$162,213.94	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0005

Pay Period: 04/01/2022
to 07/12/2022

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	\$140,997.33	\$140,997.33	\$0.00
Total Earnings	\$140,997.33	\$140,997.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,997.33	\$140,997.33	\$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:	\$140,997.33	\$140,997.33	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2002290-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 07/12/2022

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	\$100,560.35	\$0.00
Total Earnings	\$100,560.35	\$100,560.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,560.35	\$100,560.35	\$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:	\$100,560.35	\$100,560.35	

Total Payable:	\$0.00
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