

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2025

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed:

988 Days

Elapsed Calender Days:

1261 Days

Percent Time:

127.63

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

Date Let:

05/21/2021

Date Awarded:

05/21/2021

Date Contract Executed:

08/17/2021

Date Notice to Proceed:

09/17/2021

Date Work Began:

10/14/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2024

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,452,870.57

Original Contract Amount \$32,222,142.72

Funds Available \$3,689,618.39

Percent Complete 94.00%

Counties:

Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222170-        | \$34,452,870.56        | \$32,222,142.71         | \$3,689,618.38          | 89.29%           | \$247,177.46    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Project Number: 222170- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222170-

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$32,387,329.18        | \$31,973,579.72        | \$413,749.46        |
| Total Earnings           | <b>\$32,387,329.18</b> | <b>\$31,973,579.72</b> | <b>\$413,749.46</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$32,387,329.18</b> | <b>\$31,973,579.72</b> | <b>\$413,749.46</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 | (\$1,624,077.00)       | (\$1,457,505.00)       | (\$166,572.00)      |
| Total:                   | <b>\$30,763,252.18</b> | <b>\$30,516,074.72</b> |                     |

Total Payable: **\$247,177.46**

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## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Project Number 222170-

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                         |       |             | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                 |       |             | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                 |       |             |                 |                          |                      |
|                               |           |                                            |       |             |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                            |       |             |                 |                          |                      |
| 0007                          | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 44,242.000  | 26,361.750      |                          |                      |
|                               |           |                                            |       | 8.100       | 1,414.000       |                          |                      |
|                               |           |                                            |       |             | 27,775.750      | \$11,453.40              | \$224,983.58         |
| 0117                          | 310-1101  | GR AGGR BASE CRS, INCL MATL                | TN    | 150,144.000 | 179,101.520     |                          |                      |
|                               |           |                                            |       | 30.250      | 292.420         |                          |                      |
|                               |           |                                            |       |             | 179,393.940     | \$8,845.71               | \$5,426,666.69       |
| 0122                          | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 21,402.000  | 10,522.620      |                          |                      |
|                               |           |                                            |       | 83.500      | .000            |                          |                      |
|                               |           |                                            |       |             | 10,522.620      | \$0.00                   | \$878,638.77         |
| 0132                          | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 1,444.000   | 1,709.480       |                          |                      |
|                               |           | MATL & H LIME                              |       | 97.250      | .000            |                          |                      |
|                               |           |                                            |       |             | 1,709.480       | \$0.00                   | \$166,246.93         |
| 0137                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 72,915.000  | 81,702.120      |                          |                      |
|                               |           | TL & H LIME                                |       | 76.500      | .000            |                          |                      |
|                               |           |                                            |       |             | 81,702.120      | \$0.00                   | \$6,250,212.18       |
| 0142                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 25,559.000  | 34,438.020      |                          |                      |
|                               |           | L & H LIME                                 |       | 80.750      | .000            |                          |                      |
|                               |           |                                            |       |             | 34,438.020      | \$0.00                   | \$2,780,870.12       |
| 0157                          | 433-1000  | REINF CONC APPROACH SLAB                   | SY    | 514.000     | 514.330         |                          |                      |
|                               |           |                                            |       | 260.000     | .000            |                          |                      |
|                               |           |                                            |       |             | 514.330         | \$0.00                   | \$133,725.80         |
| 0172                          | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN              | SY    | 5,664.000   | 8,075.330       |                          |                      |
|                               |           |                                            |       | 58.250      | .000            |                          |                      |
|                               |           |                                            |       |             | 8,075.330       | \$0.00                   | \$470,387.97         |

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## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Project Number 222170-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0182                                                   | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 266.140<br>854.000     | 237.360<br>.000<br>237.360                 | \$0.00                   | \$202,705.44         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$20,299.11              | \$16,534,437.48      |
| <b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0222                                                   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>1 LT                                                        | LS    | 1.000<br>268900.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$268,900.00         |
| 0227                                                   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>1 RT                                                        | LS    | 1.000<br>134450.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$134,450.00         |
| 0232                                                   | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 248.000<br>124.000     | 248.000<br>.000<br>248.000                 | \$0.00                   | \$30,752.00          |
| 0237                                                   | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 248.000<br>124.000     | 248.000<br>.000<br>248.000                 | \$0.00                   | \$30,752.00          |
| 0242                                                   | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 46.000<br>1170.000     | 46.200<br>.000<br>46.200                   | \$0.00                   | \$54,054.00          |
| 0247                                                   | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 46.000<br>1170.000     | 46.200<br>.000<br>46.200                   | \$0.00                   | \$54,054.00          |
| 0252                                                   | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -<br><br>1 LT                                              | LF    | 769.000<br>321.000     | 768.500<br>.000<br>768.500                 | \$0.00                   | \$246,688.50         |

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Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Project Number 222170-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0282                                                   | 520-2220  | PILING, PSC, 20 IN SQ                                                                                | LF    | 740.000<br>141.000     | 854.010<br>.000<br>854.010                 | \$0.00                   | \$120,415.41         |
| 0287                                                   | 520-2220  | PILING, PSC, 20 IN SQ                                                                                | LF    | 1,020.000<br>141.000   | 812.370<br>.000<br>812.370                 | \$0.00                   | \$114,544.17         |
| 0288                                                   | 520-2220  | PILING, PSC, 20 IN SQ                                                                                | LF    | .000<br>105.750        | 66.870<br>.000<br>66.870                   | \$0.00                   | \$7,071.50           |
|                                                        |           | CONCRETE PILE CUT OFF LENGTHS (75%)                                                                  |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,061,681.58       |
| <b>Category Number: 0100 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0421                                                   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 1,042.000<br>42.250    | 1,383.949<br>365.333<br>1,749.282          | \$15,435.32              | \$73,907.16          |
| 0426                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,070.000<br>4.650     | 942.327<br>1,415.970<br>2,358.297          | \$6,584.26               | \$10,966.08          |
| 0431                                                   | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 91.000<br>2490.000     | 93.000<br>.000<br>93.000                   | \$0.00                   | \$231,570.00         |
| 0436                                                   | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 212.000<br>120.000     | 188.000<br>24.000<br>212.000               | \$2,880.00               | \$25,440.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$24,899.58              | \$341,883.24         |
| <b>Category Number: 0610 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0491                                                   | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM                                                         |       | 14.800<br>2550.000     | .000<br>13.602<br>13.602                   | \$34,685.10              | \$34,685.10          |

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Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Project Number 222170-

| 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                             |       |            | This Period     |             |             |
|                  |           |                                                        |       |            |                 |             |             |
| Category Number: |           | 0610 ROADWAY                                           |       |            |                 |             |             |
| 0496             | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL GLM         |       | 13.900     | .000            |             |             |
|                  |           |                                                        |       | 2550.000   | 13.315          |             |             |
|                  |           |                                                        |       |            | 13.315          | \$33,953.25 | \$33,953.25 |
| 0501             | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF           |       | 325.000    | .000            |             |             |
|                  |           |                                                        |       | 9.200      | 185.500         |             |             |
|                  |           |                                                        |       |            | 185.500         | \$1,706.60  | \$1,706.60  |
| 0506             | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM         |       | 13.800     | .000            |             |             |
|                  |           |                                                        |       | 1570.000   | 12.377          |             |             |
|                  |           |                                                        |       |            | 12.377          | \$19,431.89 | \$19,431.89 |
| 0511             | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM         |       | 2.200      | .000            |             |             |
|                  |           |                                                        |       | 1570.000   | 1.478           |             |             |
|                  |           |                                                        |       |            | 1.478           | \$2,320.46  | \$2,320.46  |
| 0516             | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE                     | SY    | 16,742.000 | .000            |             |             |
|                  |           |                                                        |       | 4.900      | 13,437.573      |             |             |
|                  |           |                                                        |       |            | 13,437.573      | \$65,844.11 | \$65,844.11 |
| 0521             | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                    | SY    | 667.000    | .000            |             |             |
|                  |           |                                                        |       | 4.900      | 927.556         |             |             |
|                  |           |                                                        |       |            | 927.556         | \$4,545.02  | \$4,545.02  |
| 0536             | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA             |       | 130.000    | .000            |             |             |
|                  |           |                                                        |       | 81.250     | 109.000         |             |             |
|                  |           |                                                        |       |            | 109.000         | \$8,856.25  | \$8,856.25  |
| 0545             | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA             |       | 57.000     | .000            |             |             |
|                  |           |                                                        |       | 108.000    | 54.000          |             |             |
|                  |           |                                                        |       |            | 54.000          | \$5,832.00  | \$5,832.00  |
| 0546             | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB |       | 260.000    | .000            |             |             |
|                  |           |                                                        |       | 10.750     | 268.000         |             |             |
|                  |           |                                                        |       |            | 268.000         | \$2,881.00  | \$2,881.00  |

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## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0042

Pay Period: 02/01/2025  
to 02/28/2025

Project Number 222170-

| 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: |           | 0610 ROADWAY                                  |       |             |                 |                          |                      |
| 0551             | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF  |       | 260.000     | .000            |                          |                      |
|                  |           | OW), TP PB                                    |       | 10.750      | 268.000         |                          |                      |
|                  |           |                                               |       |             | 268.000         | \$2,881.00               | \$2,881.00           |
|                  |           |                                               |       |             |                 |                          |                      |
| 0556             | 657-3085  | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF |       | 260.000     | .000            |                          |                      |
|                  |           | ), TP PB                                      |       | 5.400       | 270.000         |                          |                      |
|                  |           |                                               |       |             | 270.000         | \$1,458.00               | \$1,458.00           |
|                  |           |                                               |       |             |                 |                          |                      |
| Category Amount: |           |                                               |       |             |                 | \$184,394.68             | \$184,394.68         |
| Category Number: |           | 0100 ROADWAY                                  |       |             |                 |                          |                      |
| 0560             | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -            | EA    | 2.000       | .000            |                          |                      |
|                  |           |                                               |       | 14200.000   | 2.000           |                          |                      |
|                  |           |                                               |       |             | 2.000           | \$28,400.00              | \$28,400.00          |
|                  |           | IV                                            |       |             |                 |                          |                      |
| 0561             | 201-1500  | CLEARING & GRUBBING -                         | LS    | 1.000       | .950            |                          |                      |
|                  |           |                                               |       | 3405000.000 | .040            |                          |                      |
|                  |           |                                               |       |             | .990            | \$136,200.00             | \$3,370,950.00       |
|                  |           | 222170-                                       |       |             |                 |                          |                      |
| 0566             | 318-3000  | AGGR SURF CRS                                 | TN    | 500.000     | 2,192.300       |                          |                      |
|                  |           |                                               |       | 30.250      | 61.520          |                          |                      |
|                  |           |                                               |       |             | 2,253.820       | \$1,860.98               | \$68,178.06          |
|                  |           |                                               |       |             |                 |                          |                      |
| 0581             | 163-0240  | MULCH                                         | TN    | 4,175.000   | 404.666         |                          |                      |
|                  |           |                                               |       | 13.500      | 1.840           |                          |                      |
|                  |           |                                               |       |             | 406.506         | \$24.84                  | \$5,487.83           |
|                  |           |                                               |       |             |                 |                          |                      |
| 0586             | 163-0232  | TEMPORARY GRASSING                            | AC    | 123.000     | 91.573          |                          |                      |
|                  |           |                                               |       | 271.000     | 3.452           |                          |                      |
|                  |           |                                               |       |             | 95.025          | \$935.49                 | \$25,751.78          |
|                  |           |                                               |       |             |                 |                          |                      |
| 0596             | 700-7000  | AGRICULTURAL LIME                             | TN    | 490.000     | 48.841          |                          |                      |
|                  |           |                                               |       | 135.000     | .900            |                          |                      |
|                  |           |                                               |       |             | 49.741          | \$121.50                 | \$6,715.04           |

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Contract ID: B3TIA2101550-0

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Pay Period: 02/01/2025  
to 02/28/2025

Project Number 222170-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0601                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 172.000<br>974.000     | 58.632<br>.374<br>59.006                   | \$364.28                 | \$57,471.84          |
| 0641                                                   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>1                                                            | LS    | 1.000<br>8460.000      | .000<br>1.000<br>1.000                     | \$8,460.00               | \$8,460.00           |
| 0651                                                   | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN                                                                         | LF    | 25.000<br>8.250        | .000<br>18.000<br>18.000                   | \$148.50                 | \$148.50             |
| 0656                                                   | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 345.000<br>8.250       | .000<br>428.000<br>428.000                 | \$3,531.00               | \$3,531.00           |
| 0661                                                   | 682-9950  | DIRECTIONAL BORE -<br><br>3 IN                                                                       | LF    | 100.000<br>20.250      | .000<br>98.000<br>98.000                   | \$1,984.50               | \$1,984.50           |
| 0801                                                   | 441-0050  | CONC SLOPE DRAIN                                                                                     | SY    | 54.000<br>73.750       | 7.000<br>.000<br>7.000                     | \$ .00                   | \$516.25             |
| 0816                                                   | 682-2120  | PULL BOX, TYPE 2                                                                                     | EA    | 5.000<br>425.000       | .000<br>5.000<br>5.000                     | \$2,125.00               | \$2,125.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$184,156.09             | \$3,579,719.80       |
| <b>Category Number:</b> 0801 BRIDGE 1 - OVER BIG CREEK |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0821                                                   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>1 RT                                                        | LS    | 1.000<br>134450.000    | 1.000<br>.000<br>1.000                     | \$ .00                   | \$134,450.00         |



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to 02/28/2025

Project Number 222170-

| LIN                   | Item Code        | Item Description 1                             | Units                     | Auth Qty | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|------------------------------------------------|---------------------------|----------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                             |                           |          | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                     |                           |          | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                     |                           |          |                 |                          |                      |
| <hr/>                 |                  |                                                |                           |          |                 |                          |                      |
|                       | Category Number: | 0801                                           | BRIDGE 1 - OVER BIG CREEK |          |                 |                          |                      |
| 0826                  | 507-9031         | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF |                           | 769.000  | 768.940         |                          |                      |
|                       |                  |                                                |                           | 321.000  | .000            |                          |                      |
|                       |                  |                                                |                           |          | 768.940         | \$ .00                   | \$246,829.74         |
|                       |                  | 1 RT                                           |                           |          |                 |                          |                      |
| <hr/>                 |                  |                                                |                           |          |                 |                          |                      |
| Category Amount:      |                  |                                                |                           |          |                 | \$0.00                   | \$381,279.74         |
| Project Total Amount: |                  |                                                |                           |          |                 | \$413,749.46             | \$32,387,329.18      |