

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0033

Pay Period: 05/01/2021

to 05/28/2021

Contract Location:

4.698 MI WIDE& RECONST@SR 144@CR100 TO CR154 W/BI

Time Allowed: 1008 Days

Elapsed Calender Days: 1054 Days

Percent Time: 104.56

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.  
P. O. BOX 1224

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/10/2018

Date Work Began: 08/13/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/12/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,896,572.23

Original Contract Amount \$25,956,352.15

Funds Available \$3,428,062.34

Percent Complete 88.02%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,896,572.23	\$25,956,352.15	\$3,428,062.34	87.71%	\$681,863.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2021

to 05/28/2021

Project Number: 532370- SR 144 - WIDENING &amp; CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$19,643,587.04	\$19,056,230.44	\$587,356.60
Non-Participating	\$4,910,896.85	\$4,764,057.70	\$146,839.15
<b>Total Earnings</b>	<b>\$24,554,483.89</b>	<b>\$23,820,288.14</b>	<b>\$734,195.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,554,483.89</b>	<b>\$23,820,288.14</b>	<b>\$734,195.75</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	(\$85,974.00)	(\$33,642.00)	(\$52,332.00)
<b>Total:</b>	<b>\$24,468,509.89</b>	<b>\$23,786,646.14</b>	
		<b>Total Payable:</b>	<b>\$681,863.75</b>

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Project Number 532370-

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> 0010 ROADWAY							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000 82.000	14,189.840 562.510 14,752.350	\$46,125.82	\$1,209,692.70
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,963.000 84.000	6,433.583 5,661.170 12,094.753	\$475,538.28	\$1,015,959.25
0035	413-0750	TACK COAT	GL	34,973.000 2.500	22,682.000 2,001.000 24,683.000	\$5,002.50	\$61,707.50
0048	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		386.000 140.000	366.667 383.333 750.000	\$53,666.62	\$105,000.00
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	29,206.660 11.667 29,218.327	\$379.18	\$949,595.63
0083	441-0748	CONCRETE MEDIAN, 6 IN	SY	649.000 49.500	1,212.394 1,601.694 2,814.088	\$79,283.85	\$139,297.36
0093	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	271.000 16.500	121.100 275.000 396.100	\$4,537.50	\$6,535.65
0098	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	346.000 16.500	.000 346.000 346.000	\$5,709.00	\$5,709.00

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<b>Category Number: 0010 ROADWAY</b>							
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	39,613.370 174.000 39,787.370	\$2,871.00	\$656,491.61
<b>Category Amount:</b>						\$673,113.75	\$4,149,988.70
<b>Category Number: 0030 EROSION CONTROL</b>							
0403	163-0240	MULCH	TN	1,482.000 1.000	33,793.655 52,332.000 86,125.655	\$52,332.00	\$86,125.66
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	131.250 43.750 175.000	\$8,750.00	\$35,000.00
<b>Category Amount:</b>						\$61,082.00	\$121,125.66
<b>Project Total Amount:</b>						\$734,195.75	\$24,554,483.89