

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0034

Pay Period: 05/29/2021

to 07/01/2021

Contract Location:

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

Time Allowed: 1118 **Days**
Elapsed Calender Days: 1088 **Days**
Percent Time: 97.32

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: 07/31/2021

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,272,572.23

Original Contract Amount \$25,956,352.15

Funds Available \$2,921,274.27

Percent Complete 89.67%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$28,272,572.23	\$25,956,352.15	\$2,921,274.27	89.67%	\$882,788.07

Chief Engineer

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Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,281,038.30	\$19,643,587.04	\$637,451.26
Non-Participating	\$5,070,259.66	\$4,910,896.85	\$159,362.81
Total Earnings	\$25,351,297.96	\$24,554,483.89	\$796,814.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,351,297.96	\$24,554,483.89	\$796,814.07
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	(\$85,974.00)	\$85,974.00
Total:	\$25,351,297.96	\$24,468,509.89	

Total Payable: \$882,788.07

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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
Category Number: 0010 ROADWAY							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000	14,752.350		
				82.000	592.090		
					15,344.440	\$48,551.38	\$1,258,244.08
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,963.000	12,094.753		
				84.000	6,129.536		
					18,224.289	\$514,881.02	\$1,530,840.28
0035	413-0750	TACK COAT	GL	34,973.000	24,683.000		
				2.500	3,571.000		
					28,254.000	\$8,927.50	\$70,635.00
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000	29,218.327		
				32.500	150.333		
					29,368.660	\$4,885.82	\$954,481.45
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000	523.633		
				38.500	15.111		
					538.744	\$581.77	\$20,741.64
0083	441-0748	CONCRETE MEDIAN, 6 IN	SY	649.000	2,814.088		
				49.500	45.500		
					2,859.588	\$2,252.25	\$141,549.61
Category Amount:						\$580,079.74	\$3,976,492.06

Category Number: 0020 DRAINAGE

0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000	14,108.900		
				45.000	16.000		
					14,124.900	\$720.00	\$635,620.50
0233	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	412.000	371.000		
				52.000	30.000		
					401.000	\$1,560.00	\$20,852.00

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Category Number: 0020 DRAINAGE							
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 755.000	14.000 1.000 15.000	\$755.00	\$11,325.00
Category Amount:						\$3,035.00	\$667,797.50
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.950 .020 .970	\$104,155.00	\$5,051,517.50
Category Amount:						\$104,155.00	\$5,051,517.50
Category Number: 0040 SIGNING AND MARKING							
0358	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,542.000 21.000	889.360 663.380 1,552.740	\$13,930.98	\$32,607.54
0363	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		852.000 20.000	278.500 598.430 876.930	\$11,968.60	\$17,538.60
0368	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		175.000 22.000	.000 174.500 174.500	\$3,839.00	\$3,839.00
0373	636-2070	GALV STEEL POSTS, TP 7	LF	4,455.000 8.500	2,174.940 1,336.330 3,511.270	\$11,358.81	\$29,845.80
0377	636-2080	GALV STEEL POSTS, TP 8	LF	330.000 10.500	112.000 186.480 298.480	\$1,958.04	\$3,134.04
0378	636-2090	GALV STEEL POSTS, TP 9	LF	422.000 9.000	60.300 377.240 437.540	\$3,395.16	\$3,937.86

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Category Number: 0040 SIGNING AND MARKING							
0382	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		21.000 495.000	.000 17.000 17.000	\$8,415.00	\$8,415.00
Category Amount:						\$54,865.59	\$99,317.84
Category Number: 0030 EROSION CONTROL							
0403	163-0240	MULCH	TN	1,482.000 1.000	86,125.655 -85,974.000 151.655	\$-85,974.00	\$151.66
0793	700-6910	PERMANENT GRASSING	AC	78.000 995.000	18.915 15.264 34.179	\$15,187.68	\$34,008.11
0798	700-7000	AGRICULTURAL LIME	TN	234.000 77.000	43.410 13.050 56.460	\$1,004.85	\$4,347.42
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	22.400 7.210 29.610	\$3,713.15	\$15,249.15
0813	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 2.000	14,802.743 8,611.343 23,414.086	\$17,222.69	\$46,828.17
Category Amount:						\$-48,845.63	\$100,584.51
Category Number: 0090 SIGNAL							
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60000.000	.000 .900 .900	\$54,000.00	\$54,000.00
Category Amount:						\$54,000.00	\$54,000.00

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Category Number: 0040 SIGNING AND MARKING							
0833	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		67.000 23.000	.000 68.000 68.000	\$1,564.00	\$1,564.00
Category Amount:						\$1,564.00	\$1,564.00
Category Number: 0110 LANDSCAPING							
0868	700-9300	SOD	SY	419.000 6.500	.000 350.770 350.770	\$2,280.01	\$2,280.01
0873	702-9025	LANDSCAPE MULCH	SY	140.000 31.000	.000 94.352 94.352	\$2,924.91	\$2,924.91
0883	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	120.000 16.000	.000 70.500 70.500	\$1,128.00	\$1,128.00
0888	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 550.000	.000 1.500 1.500	\$825.00	\$825.00
Category Amount:						\$7,157.92	\$7,157.92
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	120,161.150 40,802.450 160,963.600	\$40,802.45	\$160,963.60
Category Amount:						\$40,802.45	\$160,963.60
Project Total Amount:						\$796,814.07	\$25,351,297.96