

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0035

Pay Period: 07/02/2021

to 07/30/2021

Contract Location:

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

Time Allowed: 1118 Days  
Elapsed Calender Days: 1117 Days  
Percent Time: 99.91

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 \$2,881,648.63  
Percent Complete 89.81%

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	\$2,881,648.63	89.81%	\$39,625.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/02/2021

to 07/30/2021

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,312,738.82	\$20,281,038.30	\$31,700.52
Non-Participating	\$5,078,184.78	\$5,070,259.66	\$7,925.12
<b>Total Earnings</b>	<b>\$25,390,923.60</b>	<b>\$25,351,297.96</b>	<b>\$39,625.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,390,923.60</b>	<b>\$25,351,297.96</b>	<b>\$39,625.64</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>\$25,390,923.60</b>	<b>\$25,351,297.96</b>	

<b>Total Payable:</b>	<b>\$39,625.64</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: 0010 ROADWAY</b>							
0113	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.480 1050.000	.000 2.480 2.480	\$2,604.00	\$2,604.00
<b>Category Amount:</b>						\$2,604.00	\$2,604.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0358	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,542.000 21.000	1,552.740 12.650 1,565.390	\$265.65	\$32,873.19
0363	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		852.000 20.000	876.930 7.340 884.270	\$146.80	\$17,685.40
0373	636-2070	GALV STEEL POSTS, TP 7	LF	4,455.000 8.500	3,511.270 51.870 3,563.140	\$440.90	\$30,286.69
0518	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		467.000 7.750	.000 472.000 472.000	\$3,658.00	\$3,658.00
0528	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,038.000 2.750	.000 6,164.000 6,164.000	\$16,951.00	\$16,951.00
0568	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,513.000 4.000	.000 1,343.093 1,343.093	\$5,372.37	\$5,372.37
0578	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	788.000 4.000	.000 444.730 444.730	\$1,778.92	\$1,778.92

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0583	654-1001	RAISED PVMT MARKERS TP 1	EA	158.000 4.000	.000 280.000 280.000	\$1,120.00	\$1,120.00
0588	654-1003	RAISED PVMT MARKERS TP 3	EA	1,920.000 4.000	.000 1,822.000 1,822.000	\$7,288.00	\$7,288.00
<b>Category Amount:</b>						\$37,021.64	\$117,013.57
<b>Project Total Amount:</b>						\$39,625.64	\$25,390,923.60