

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0036

Pay Period: 07/31/2021

to 09/01/2021

Contract Location:

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

Time Allowed: 1131 Days

Elapsed Calender Days: 1150 Days

Percent Time: 101.68

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

SAVANNAH GA 31402

Date Work Began: 08/13/2018

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/13/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,320,322.23

Original Contract Amount \$25,956,352.15

Funds Available \$2,684,353.94

Percent Complete 90.65%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$28,320,322.23	\$25,956,352.15	\$2,684,353.94	90.52%	\$245,044.69

Chief Engineer

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Pay Period: 07/31/2021

to 09/01/2021

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,537,183.37	\$20,312,738.82	\$224,444.55
Non-Participating	\$5,134,295.92	\$5,078,184.78	\$56,111.14
Total Earnings	\$25,671,479.29	\$25,390,923.60	\$280,555.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,671,479.29	\$25,390,923.60	\$280,555.69
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	(\$35,511.00)	\$0.00	(\$35,511.00)
Total:	\$25,635,968.29	\$25,390,923.60	

Total Payable:	\$245,044.69
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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							
0353	635-1000	BARRICADES	LF	20.000 75.000	.000 20.000 20.000	\$1,500.00	\$1,500.00
Category Amount:						\$1,500.00	\$1,500.00
Category Number: 0040 SIGNING AND MARKING							
0488	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 70.000	.000 115.000 115.000	\$8,050.00	\$8,050.00
0498	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		56.000 105.000	.000 44.000 44.000	\$4,620.00	\$4,620.00
0516	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		8.000 155.000	.000 7.000 7.000	\$1,085.00	\$1,085.00
0517	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH: LF		108,881.000 0.400	.000 106,549.000 106,549.000	\$42,619.60	\$42,619.60
0527	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE: LF		57,120.000 0.400	.000 49,461.000 49,461.000	\$19,784.40	\$19,784.40
0557	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH: GLF		68,219.000 0.300	.000 64,957.000 64,957.000	\$19,487.10	\$19,487.10
0578	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		788.000 4.000	444.730 19.333 464.063	\$77.33	\$1,856.25

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Category Number: 0040 SIGNING AND MARKING							
0588	654-1003	RAISED PVMT MARKERS TP 3	EA	1,920.000 4.000	1,822.000 49.000 1,871.000	\$196.00	\$7,484.00
0592	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 46.500	.000 24.000 24.000	\$1,116.00	\$1,116.00
0593	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		792.000 6.500	.000 360.000 360.000	\$2,340.00	\$2,340.00
0597	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		396.000 4.000	.000 180.000 180.000	\$720.00	\$720.00
0603	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		396.000 6.500	.000 180.000 180.000	\$1,170.00	\$1,170.00

Category Amount: \$101,265.43 \$110,332.35

Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	153.000 47.000 200.000	\$141,000.00	\$600,000.00
0648	668-1200	CATCH BASIN, GP 2	EA	2.000 3650.000	1.500 .500 2.000	\$1,825.00	\$7,300.00
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	11.500 4.500 16.000	\$10,800.00	\$38,400.00

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Category Number: 0020 DRAINAGE							
0678	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2300.000	9.000 1.000 10.000	\$2,300.00	\$23,000.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	11.250 2.750 14.000	\$9,900.00	\$50,400.00
Category Amount:						\$165,825.00	\$719,100.00
Category Number: 0030 EROSION CONTROL							
0793	700-6910	PERMANENT GRASSING	AC	78.000 995.000	34.179 .317 34.496	\$315.42	\$34,323.52
0813	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 2.000	23,414.086 1,535.221 24,949.307	\$3,070.44	\$49,898.61
Category Amount:						\$3,385.86	\$84,222.13
Category Number: 0040 SIGNING AND MARKING							
0823	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		119.000 0.300	.000 1,598.000 1,598.000	\$479.40	\$479.40
0828	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		29.000 300.000	.000 27.000 27.000	\$8,100.00	\$8,100.00
Category Amount:						\$8,579.40	\$8,579.40
Project Total Amount:						\$280,555.69	\$25,671,479.29