

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0038

Pay Period: 10/11/2021

to 12/20/2021

Contract Location:

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

Time Allowed: 1134 Days

Elapsed Calender Days: 1189 Days

Percent Time: 104.85

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: 10/10/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/16/2021

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,320,322.23

Original Contract Amount \$25,956,352.15

Funds Available \$2,389,348.00

Percent Complete 92.73%

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	\$2,389,348.00	91.56%	\$19,261.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/11/2021

to 12/20/2021

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$21,009,595.34	\$20,994,185.77	\$15,409.57
Non-Participating	\$5,252,398.89	\$5,248,546.51	\$3,852.38
<b>Total Earnings</b>	<b>\$26,261,994.23</b>	<b>\$26,242,732.28</b>	<b>\$19,261.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,261,994.23</b>	<b>\$26,242,732.28</b>	<b>\$19,261.95</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	(\$8,625.00)	(\$8,625.00)	\$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	(\$322,395.00)	(\$322,395.00)	\$0.00
<b>Total:</b>	<b>\$25,930,974.23</b>	<b>\$25,911,712.28</b>	

<b>Total Payable:</b>	<b>\$19,261.95</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>							
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	29,368.660 15.556 29,384.216	\$505.57	\$954,987.02
0078	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,245.000 32.500	4,471.519 23.833 4,495.352	\$774.57	\$146,098.94
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	39,787.370 17.000 39,804.370	\$280.50	\$656,772.11
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	41,493.700 25.000 41,518.700	\$412.50	\$685,058.55

**Category Amount:** \$1,973.14 \$2,442,916.62

<b>Category Number: 0020 DRAINAGE</b>							
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	14,124.900 179.000 14,303.900	\$8,055.00	\$643,675.50
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	16.000 2.000 18.000	\$4,800.00	\$43,200.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	14.000 1.000 15.000	\$3,600.00	\$54,000.00

**Category Amount:** \$16,455.00 \$740,875.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2021

User: 01025284

Department of Transportation

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<b>Category Number:</b> 0030 EROSION CONTROL							
0793	700-6910	PERMANENT GRASSING	AC	78.000 995.000	34.496 .838 35.334	\$833.81	\$35,157.33
<b>Category Amount:</b>						\$833.81	\$35,157.33
<b>Project Total Amount:</b>						\$19,261.95	\$26,261,994.23