

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0039

Pay Period: 12/21/2021 to 06/24/2022

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 \$2,215,724.61
Percent Complete 93.35%

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	\$2,215,724.61	92.18%	\$173,623.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0039

Pay Period: 12/21/2021

to 06/24/2022

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$21,148,494.05	\$21,009,595.34	\$138,898.71
Non-Participating	\$5,287,123.57	\$5,252,398.89	\$34,724.68
Total Earnings	\$26,435,617.62	\$26,261,994.23	\$173,623.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,435,617.62	\$26,261,994.23	\$173,623.39
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
Total:	\$26,104,597.62	\$25,930,974.23	

Total Payable: \$173,623.39

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0039

Pay Period: 12/21/2021
to 06/24/2022

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							
0253	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105000.000	.650 .350 1.000	\$36,750.00	\$105,000.00
0269	210-0100	GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.970 .030 1.000	\$156,232.50	\$5,207,750.00
Category Amount:						\$192,982.50	\$5,312,750.00
Category Number: 0030 EROSION CONTROL							
0798	700-7000	AGRICULTURAL LIME	TN	234.000 77.000	56.460 .450 56.910	\$34.65	\$4,382.07
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	29.610 .750 30.360	\$386.25	\$15,635.40
Category Amount:						\$420.90	\$20,017.47
Category Number: 0110 LANDSCAPING							
0883	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	120.000 16.000	70.500 70.500 141.000	\$1,128.00	\$2,256.00
0888	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 550.000	1.500 1.500 3.000	\$825.00	\$1,650.00
Category Amount:						\$1,953.00	\$3,906.00

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0039

Pay Period: 12/21/2021
to 06/24/2022

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							
932	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-21733.010	1.000		
		Asphalt Ride Penalties			1.000	\$-21,733.01	(\$21,733.01)
		Add Pay item to Assess Penalty					
Category Amount:						\$-21,733.01	\$-21,733.01
Project Total Amount:						\$173,623.39	\$26,435,617.62