

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0040

Pay Period: 06/25/2022

to 10/13/2022

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 \$1,921,484.61
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	\$1,921,484.61	93.22%	\$294,240.00

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	\$21,148,494.05	\$21,148,494.05	\$0.00
Non-Participating	\$5,287,123.57	\$5,287,123.57	\$0.00
Total Earnings	\$26,435,617.62	\$26,435,617.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,435,617.62	\$26,435,617.62	\$0.00
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	\$285,615.00	(\$8,625.00)	\$294,240.00
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:	\$26,398,837.62	\$26,104,597.62	

Total Payable: \$294,240.00