

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/01/2020

Contract Location:

12.55 MI.MILL&RESURF.SR38@ E OC MARTIN RD TO E.195/S

Time Allowed: 277 Days
Elapsed Calender Days: 97 Days
Percent Time: 35.02

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.
P. O. BOX 1224

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/27/2020
Date Notice to Proceed: 05/28/2020
Date Work Began: 06/22/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,599,314.25
Original Contract Amount \$4,599,314.25
Funds Available \$1,485,820.50
Percent Complete 67.69%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005928	\$4,599,314.25	\$4,599,314.25	\$1,485,820.50	67.69%	\$1,436,779.73

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2020

to 09/01/2020

Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$2,490,795.00	\$1,341,371.21	\$1,149,423.79
Non-Participating	\$622,698.75	\$335,342.81	\$287,355.94
Total Earnings	\$3,113,493.75	\$1,676,714.02	\$1,436,779.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,113,493.75	\$1,676,714.02	\$1,436,779.73
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
Total:	\$3,113,493.75	\$1,676,714.02	

Total Payable:	\$1,436,779.73
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Project Number M005928

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 295000.000	.350 .265 .615	\$78,175.00	\$181,425.00
		M005928					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 215.000	95.950 .000 95.950	\$0.00	\$20,629.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,550.000 74.000	17,416.945 15,263.040 32,679.985	\$1,129,464.96	\$2,418,318.89
0025	413-0750	TACK COAT	GL	36,182.000 2.150	11,915.000 13,715.000 25,630.000	\$29,487.25	\$55,104.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,272.000 1.300	191,664.313 147,425.004 339,089.317	\$191,652.51	\$440,816.11
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1300.000	.000 6.000 6.000	\$7,800.00	\$7,800.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.001	-8.000 6.000 -2.000	\$6,000.01	(\$2,000.00)
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
9000	002-0210	CREDIT ITEM -	EA	.000 -200.000	14.000 9.000 23.000	\$-1,800.00	(\$4,600.00)
		SA to Revise SP 150.6.A.1 Add credit pay item for revised TC pay item					

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Category Number: 0010 ROADWAY							
9001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				-1000.000	8.000		
		Change Order for SP 108.08.C.1 Cover Milled Area			8.000	\$-8,000.00	(\$8,000.00)
		Add Penalty Pay Item					
Category Amount:						\$1,436,779.73	\$3,113,493.75
Project Total Amount:						\$1,436,779.73	\$3,113,493.75