

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0004

Pay Period: 09/02/2020

to 10/05/2020

Contract Location:

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

Time Allowed: 277 Days
Elapsed Calender Days: 131 Days
Percent Time: 47.29

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 \$708,077.34
Percent Complete 84.60%

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	\$708,077.34	84.60%	\$777,743.16

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/02/2020

to 10/05/2020

Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$3,112,989.53	\$2,490,795.00	\$622,194.53
Non-Participating	\$778,247.38	\$622,698.75	\$155,548.63
Total Earnings	\$3,891,236.91	\$3,113,493.75	\$777,743.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,891,236.91	\$3,113,493.75	\$777,743.16
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:	\$3,891,236.91	\$3,113,493.75	

Total Payable:	\$777,743.16
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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	.615 .000 .615	\$.00	\$181,425.00
		M005928					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 215.000	95.950 .000 95.950	\$.00	\$20,629.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,550.000 74.000	32,679.985 5,022.129 37,702.114	\$371,637.55	\$2,789,956.44
0025	413-0750	TACK COAT	GL	36,182.000 2.150	25,630.000 7,151.000 32,781.000	\$15,374.65	\$70,479.15
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,272.000 1.300	339,089.317 142,714.933 481,804.250	\$185,529.41	\$626,345.53
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 70.300	.000 2,918.941 2,918.941	\$205,201.55	\$205,201.55
		Special Provisioin 150.3.10.B Reduced Pay Factor to 0.95					
Category Amount:						\$777,743.16	\$3,894,036.92
Project Total Amount:						\$777,743.16	\$3,891,236.91