

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0007

Pay Period: 12/02/2020

to 12/27/2020

Contract Location:

12.55 MI.MILL&RESURF.SR38@ E OC MARTIN RD TO E.I95/S

Time Allowed: 277 Days  
Elapsed Calender Days: 214 Days  
Percent Time: 77.26

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 \$4,616,514.25

Original Contract Amount \$4,599,314.25

Funds Available \$220,141.72

Percent Complete 95.23%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005928	\$4,616,514.25	\$4,599,314.25	\$220,141.72	95.23%	\$365,212.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0007

Pay Period: 12/02/2020

to 12/27/2020

Project Number: M005928 SR 38 - RESURF &amp; MAINT

Federal State Project Number: M005928

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,517,098.03	\$3,224,927.73	\$292,170.30
Non-Participating	\$879,274.50	\$806,231.93	\$73,042.57
<b>Total Earnings</b>	<b>\$4,396,372.53</b>	<b>\$4,031,159.66</b>	<b>\$365,212.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,396,372.53</b>	<b>\$4,031,159.66</b>	<b>\$365,212.87</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	\$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
<b>Total:</b>	<b>\$4,396,372.53</b>	<b>\$4,031,159.66</b>	

<b>Total Payable:</b>	<b>\$365,212.87</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0007

Pay Period: 12/02/2020

to 12/27/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		225.000 125.000	63.000 190.000 253.000	\$23,750.00	\$31,625.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 215.000	101.110 .000 101.110	\$0.00	\$21,738.65
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,550.000 74.000	38,157.484 1,165.830 39,323.314	\$86,271.42	\$2,909,925.24
0025	413-0750	TACK COAT	GL	36,182.000 2.150	33,301.000 673.000 33,974.000	\$1,446.95	\$73,044.10
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		84.000 75.000	85.000 1.000 86.000	\$75.00	\$6,450.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 150.000	8.000 2.000 10.000	\$300.00	\$1,500.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,047.000 8.500	747.000 141.000 888.000	\$1,198.50	\$7,548.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		28.000 2100.000	.000 26.380 26.380	\$55,398.00	\$55,398.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		44.000 2100.000	.000 36.820 36.820	\$77,322.00	\$77,322.00

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0007

Pay Period: 12/02/2020

to 12/27/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		26.000 1500.000	.000 25.800 25.800	\$38,700.00	\$38,700.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000 1500.000	.000 6.290 6.290	\$9,435.00	\$9,435.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,161.000 4.000	.000 898.722 898.722	\$3,594.89	\$3,594.89
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,522.000 4.000	.000 4,401.778 4,401.778	\$17,607.11	\$17,607.11
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	5,578.000 4.000	.000 5,490.000 5,490.000	\$21,960.00	\$21,960.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	6,960.000 4.000	.000 4,056.000 4,056.000	\$16,224.00	\$16,224.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,541.000 5.000	.000 1,194.000 1,194.000	\$5,970.00	\$5,970.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		987.000 1.500	.000 140.000 140.000	\$210.00	\$210.00
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		483.000 2.500	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0007

Pay Period: 12/02/2020  
to 12/27/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,045.000 5.000	.000 1,502.000 1,502.000	\$7,510.00	\$7,510.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		987.000 1.500	.000 160.000 160.000	\$240.00	\$240.00
9000	002-0210	CREDIT ITEM -	EA	.000 -200.000	29.000 10.000 39.000	\$-2,000.00	(\$7,800.00)
SA to Revise SP 150.6.A.1 Add credit pay item for revised TC pay item							
9002	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 215.000	86.950 .000 86.950	\$0.00	\$18,694.25
Add 9.5 mm Asphalt Mix for Bridge Overlay Add 9.5 Pay Item							
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000 70.300	2,918.940 .000 2,918.940	\$0.00	\$205,201.48
Special Provisioin 150.3.10.B Reduced Pay Factor to 0.95							

<b>Category Amount:</b>	\$365,212.87	\$3,522,097.72
<b>Project Total Amount:</b>	\$365,212.87	\$4,396,372.53