

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0008

Pay Period: 12/28/2020

to 03/09/2021

Contract Location:

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

Time Allowed: 277 Days
Elapsed Calender Days: 275 Days
Percent Time: 99.28

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: 02/26/2021
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 \$109,043.91

Percent Complete 97.64%

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	\$109,043.91	97.64%	\$111,097.81

Chief Engineer

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Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$3,605,976.28	\$3,517,098.03	\$88,878.25
Non-Participating	\$901,494.06	\$879,274.50	\$22,219.56
Total Earnings	\$4,507,470.34	\$4,396,372.53	\$111,097.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,507,470.34	\$4,396,372.53	\$111,097.81
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:	\$4,507,470.34	\$4,396,372.53	

Total Payable: \$111,097.81

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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 .385 1.000	\$113,575.00	\$295,000.00
		M005928					
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	39,323.310 .000 39,323.310	\$0.00	\$2,909,924.94
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,047.000 8.500	888.000 20.000 908.000	\$170.00	\$7,718.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		28.000 2100.000	26.380 .417 26.797	\$875.70	\$56,273.70
9002	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN 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, C TN 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					
9010	002-0005	PENALTY -	*	.000 -3522.890	.000 1.000 1.000	-\$3,522.89	(\$3,522.89)
		Bridge Smoothness Failure Penalty					
		Add pay item					
Category Amount:						\$111,097.81	\$3,511,028.13
Project Total Amount:						\$111,097.81	\$4,507,470.34