

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0009

Pay Period: 03/10/2021

to 06/04/2021

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: 04/16/2021

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0009

Pay Period: 03/10/2021

to 06/04/2021

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 | \$3,605,976.28 | \$0.00 |
| Non-Participating | \$901,494.06 | \$901,494.06 | \$0.00 |
| Total Earnings | \$4,507,470.34 | \$4,507,470.34 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,507,470.34 | \$4,507,470.34 | \$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 | \$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 | \$4,507,470.34 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|