

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0001

Pay Period: 05/28/2020

to 10/01/2020

Contract Location:

SR 25 @ N. OGEECHEE RVR TO BYRAN CO.LN

Time Allowed: 308 Days

Elapsed Calender Days: 127 Days

Percent Time: 41.23

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 05/28/2020

SAVANNAH GA 31402

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,658,069.25

Original Contract Amount \$4,658,069.25

Funds Available \$4,226,326.30

Percent Complete 9.27%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005897	\$4,658,069.25	\$4,658,069.25	\$4,226,326.30	9.27%	\$431,742.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0001

Pay Period: 05/28/2020

to 10/01/2020

Project Number: M005897 SR 25 - RESURF &amp; MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$12,952.30	\$0.00	\$12,952.30
Non-Participating	\$418,790.65	\$0.00	\$418,790.65
<b>Total Earnings</b>	<b>\$431,742.95</b>	<b>\$0.00</b>	<b>\$431,742.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$431,742.95</b>	<b>\$0.00</b>	<b>\$431,742.95</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>\$431,742.95</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$431,742.95</b>
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Project Number M005897

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 654000.000	.000 .250 .250	\$163,500.00	\$163,500.00
		M005897					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		44,275.000 64.250	.000 3,636.740 3,636.740	\$233,660.55	\$233,660.55
0025	413-0750	TACK COAT	GL	26,810.000 3.500	.000 3,217.000 3,217.000	\$11,259.50	\$11,259.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	510,635.000 0.800	.000 34,153.620 34,153.620	\$27,322.90	\$27,322.90
9001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -4.000 -4.000	\$-4,000.00	(\$4,000.00)
		SA to Add Pay Item for SP 108.08 Cover Up Add pay item					

**Category Amount:** \$431,742.95    \$431,742.95  
**Project Total Amount:** \$431,742.95    \$431,742.95