

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0005

Pay Period: 01/30/2021

to 03/02/2021

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 279 Days
Percent Time: 90.58

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
Date Work Began: 09/08/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,658,069.25
Original Contract Amount \$4,658,069.25
Funds Available \$1,110,269.48
Percent Complete 76.16%

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	\$1,110,269.48	76.16%	\$376,147.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0005

Pay Period: 01/30/2021

to 03/02/2021

Project Number: M005897 SR 25 - RESURF & MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$106,434.02	\$95,149.59	\$11,284.43
Non-Participating	\$3,441,365.75	\$3,076,502.69	\$364,863.06
Total Earnings	\$3,547,799.77	\$3,171,652.28	\$376,147.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,547,799.77	\$3,171,652.28	\$376,147.49
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:	\$3,547,799.77	\$3,171,652.28	

Total Payable: \$376,147.49

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to 03/02/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 654000.000	.777 .154 .931	\$100,716.00	\$608,874.00
		M005897					
0025	413-0750	TACK COAT	GL	26,810.000 3.500	25,164.000 3,471.000 28,635.000	\$12,148.50	\$100,222.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	510,635.000 0.800	417,687.118 41,938.007 459,625.125	\$33,550.41	\$367,700.10
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1200.000	7.000 2.000 9.000	\$2,400.00	\$10,800.00
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 60.750	7,430.260 3,742.100 11,172.360	\$227,332.58	\$678,720.87
		12.5 Superpave for Shoulders, Turn Lanes and Drives Add Pay Item					

Category Amount:	\$376,147.49	\$1,766,317.47
Project Total Amount:	\$376,147.49	\$3,547,799.77