

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0008

Pay Period: 10/06/2021

to 04/20/2022

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 645 Days
Percent Time: 209.42

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: 03/03/2022
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 \$672,223.76
Percent Complete 88.40%

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	\$672,223.76	85.57%	\$-12,860.89

Chief Engineer

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to 04/20/2022

Project Number: M005897 SR 25 - RESURF & MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$123,528.41	\$122,166.47	\$1,361.94
Non-Participating	\$3,994,084.08	\$3,950,047.91	\$44,036.17
Total Earnings	\$4,117,612.49	\$4,072,214.38	\$45,398.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,117,612.49	\$4,072,214.38	\$45,398.11
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	(\$131,767.00)	(\$73,508.00)	(\$58,259.00)
Total:	\$3,985,845.49	\$3,998,706.38	
		Total Payable:	(\$12,860.89)

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 654000.000	.931 .069 1.000	\$45,126.00	\$654,000.00
		M005897					
0165	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000 300.000	.000 10.000 10.000	\$3,000.00	\$3,000.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-4.000 -1.000 -5.000	\$-1,000.00	(\$5,000.00)
		MILESTONE 04-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 60.750	11,172.360 .000 11,172.360	\$0.00	\$678,720.87
		12.5 Superpave for Shoulders, Turn Lanes and Drives Add Pay Item					
9002	002-0012	REDUCTION OF PAY FOR -	EA	.000 -1727.890	.000 1.000 1.000	\$-1,727.89	(\$1,727.89)
		Bridge Smoothness Penalty Add Pay Item to Assess Penalty					

Category Amount:	\$45,398.11	\$1,328,992.98
Project Total Amount:	\$45,398.11	\$4,117,612.49