

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 02/28/2021

Contract Location:

SR 57 BEGINNING AT THE LONG COUNTY LINE AND EXTEN
SOUTH OF I-95

Time Allowed: 293 Days
Elapsed Calender Days: 48 Days
Percent Time: 16.38

District: 5

Area: 03

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 12/31/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 02/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,559,824.55
Original Contract Amount \$1,559,824.55
Funds Available \$965,827.29
Percent Complete 38.08%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005927	\$1,559,824.55	\$1,559,824.55	\$965,827.29	38.08%	\$593,997.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 02/28/2021

Project Number: M005927 SR 57 - REHAB-RESURF

Federal State Project Number: M005927

	Total to Date	Prev to Date	This Estimate
Participating	\$475,197.81	\$0.00	\$475,197.81
Non-Participating	\$118,799.45	\$0.00	\$118,799.45
Total Earnings	\$593,997.26	\$0.00	\$593,997.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,997.26	\$0.00	\$593,997.26
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:	\$593,997.26	\$0.00	

Total Payable:	\$593,997.26
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Project Number M005927

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 166000.000	.000 .250 .250	\$41,500.00	\$41,500.00
		M005927					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,839.000 76.000	.000 5,904.400 5,904.400	\$448,734.40	\$448,734.40
0025	413-0750	TACK COAT	GL	10,895.000 3.150	.000 5,421.000 5,421.000	\$17,076.15	\$17,076.15
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,642.000 1.150	.000 75,379.749 75,379.749	\$86,686.71	\$86,686.71
Category Amount:						\$593,997.26	\$593,997.26
Project Total Amount:						\$593,997.26	\$593,997.26