

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0005

Pay Period: 07/03/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

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: 10/31/2021
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 \$55,905.57
Percent Complete 96.42%

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	\$55,905.57	96.42%	\$-3,943.44

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/03/2021

to 10/31/2021

Project Number: M005927 SR 57 - REHAB-RESURF

Federal State Project Number: M005927

	Total to Date	Prev to Date	This Estimate
Participating	\$1,203,135.19	\$1,206,289.94	(\$3,154.75)
Non-Participating	\$300,783.79	\$301,572.48	(\$788.69)
Total Earnings	\$1,503,918.98	\$1,507,862.42	(\$3,943.44)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,503,918.98	\$1,507,862.42	(\$3,943.44)
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:	\$1,503,918.98	\$1,507,862.42	
		Total Payable:	(\$3,943.44)

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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							
951	002-0005	PENALTY -	*	.000	.000		
				4192.440	-1.000		
		PENALTY - FAILING BRIDGE RIDE			-1.000	\$-4,192.44	(\$4,192.44)
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,839.000 76.000	13,324.400 .000		
					13,324.400	\$0.00	\$1,012,654.40
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		431.000 7.500	362.250 26.000		
					388.250	\$195.00	\$2,911.88
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	55.000 4.500	58.000 12.000		
					70.000	\$54.00	\$315.00

Category Amount:	\$-3,943.44	\$1,011,688.84
Project Total Amount:	(\$3,943.44)	\$1,503,918.98