

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

**Contract Location:**

RESURFACING ON I-516/SR 421 BEGINNING AT MILDRED ST  
EXTENDING WEST OF RAILROAD TRACKS

**Time Allowed:** 410 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 42.68

**District:** 5

**Area:** 05

**Contractor:**

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

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/22/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 08/09/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/23/2022

SAVANNAH GA 31402

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$11,616,414.65  
**Original Contract Amount** \$11,658,077.65  
**Funds Available** \$10,861,669.44  
**Percent Complete** 6.50%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005875	\$11,616,414.65	\$11,658,077.65	\$10,861,669.44	6.50%	\$754,745.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Project Number: M005875 I-516/SR 421 - RESURF AND MAINT

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$603,796.17	\$0.00	\$603,796.17
Non-Participating	\$150,949.04	\$0.00	\$150,949.04
<b>Total Earnings</b>	<b>\$754,745.21</b>	<b>\$0.00</b>	<b>\$754,745.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$754,745.21</b>	<b>\$0.00</b>	<b>\$754,745.21</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>\$754,745.21</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$754,745.21</b>
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Project Number M005875

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 850000.000	.000 .250 .250	\$212,500.00	\$212,500.00
		M005875					
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,562.000 485.000	.000 809.726 809.726	\$392,717.11	\$392,717.11
0090	609-1000	REMOVE ROADWAY SLAB	SY	5,622.000 44.000	.000 2,719.775 2,719.775	\$119,670.10	\$119,670.10
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	.000 164.300 164.300	\$9,858.00	\$9,858.00
0160	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00

<b>Category Amount:</b>	\$754,745.21	\$754,745.21
<b>Project Total Amount:</b>	\$754,745.21	\$754,745.21