

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0019

Pay Period: 06/09/2023

to 08/01/2023

Contract Location:

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

Time Allowed: 546 Days
Elapsed Calender Days: 643 Days
Percent Time: 117.77

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: 12/12/2022
Date Accepted: 07/21/2023
Adjusted Completion Date: 09/06/2022

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 \$734,975.42

Percent Complete 94.67%

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	\$734,975.40	93.67%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0019

Pay Period: 06/09/2023

to 08/01/2023

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$8,797,572.99	\$8,797,572.99	\$0.00
Non-Participating	\$2,199,393.25	\$2,199,393.25	\$0.00
Total Earnings	\$10,996,966.24	\$10,996,966.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,996,966.24	\$10,996,966.24	\$0.00
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	(\$115,526.99)	(\$115,527.00)	\$0.01
Total:	\$10,881,439.25	\$10,881,439.24	

Total Payable: \$0.01