

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01036673

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0005

Pay Period: 10/06/2020
to 11/02/2020

Contract Location:

12.55 MI.MILL&RESURF.SR38@ E OC MARTIN RD TO E.I95/S

Time Allowed: 277 Days

Elapsed Calender Days: 159 Days

Percent Time: 57.40

District: 5

Area: 05

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 05/28/2020

Date Work Began: 06/22/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,616,514.25

Original Contract Amount \$4,599,314.25

Funds Available \$660,862.43

Percent Complete 85.68%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005928	\$4,616,514.25	\$4,599,314.25	\$660,862.43	85.68%	\$64,414.91

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01036673

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0005

Pay Period: 10/06/2020
to 11/02/2020

Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$3,164,521.46	\$3,112,989.53	\$51,531.93
Non-Participating	\$791,130.36	\$778,247.38	\$12,882.98
Total Earnings	\$3,955,651.82	\$3,891,236.91	\$64,414.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,955,651.82	\$3,891,236.91	\$64,414.91
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:	\$3,955,651.82	\$3,891,236.91	
		Total Payable:	\$64,414.91

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2020

User: 01036673

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0005

Pay Period: 10/06/2020
to 11/02/2020

Project Number M005928

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	95.950		
				215.000	5.160		
					101.110	\$1,109.40	\$21,738.65
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		42,550.000	37,702.114		
		MATL & H LIME		74.000	2.000		
					37,704.114	\$148.00	\$2,790,104.44
0025	413-0750	TACK COAT	GL	36,182.000	32,781.000		
				2.150	125.000		
					32,906.000	\$268.75	\$70,747.90
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,272.000	481,804.250		
				1.300	9,233.778		
					491,038.028	\$12,003.91	\$638,349.44
0039	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		23.300	.000		
				465.000	23.300		
					23.300	\$10,834.50	\$10,834.50
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		17.540	.000		
		UOUS)		465.000	17.540		
					17.540	\$8,156.10	\$8,156.10
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	4.000		
				1000.000	8.000		
					12.000	\$8,000.00	\$12,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000	6.000		
				1300.000	4.000		
					10.000	\$5,200.00	\$13,000.00
9002	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN		.000	.000		
		L BITUM MATL & H LIME		215.000	86.950		
					86.950	\$18,694.25	\$18,694.25
		Add 9.5 mm Asphalt Mix for Bridge Overlay					
		Add 9.5 Pay Item					

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01036673

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0005

Pay Period: 10/06/2020
to 11/02/2020

Project Number M005928

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	2,918.940		
		MATL & H LIME		70.300	.000		
					2,918.940	\$.00	\$205,201.48
		Special Provisioin 150.3.10.B Reduced Pay Factor to 0.95					
Category Amount:						\$64,414.91	\$3,788,826.76
Project Total Amount:						\$64,414.91	\$3,955,651.82