

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01036673

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0002

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

Contract Location:

SR 25 @ N. OGEECHEE RVR TO BYRAN CO.LN

Time Allowed: 308 Days

Elapsed Calender Days: 159 Days

Percent Time: 51.62

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 05/28/2020

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,658,069.25

Original Contract Amount \$4,658,069.25

Funds Available \$2,205,437.91

Percent Complete 52.65%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005897	\$4,658,069.25	\$4,658,069.25	\$2,205,437.91	52.65%	\$2,020,888.39

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0002

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

Project Number: M005897 SR 25 - RESURF & MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$73,578.96	\$12,952.30	\$60,626.66
Non-Participating	\$2,379,052.38	\$418,790.65	\$1,960,261.73
Total Earnings	\$2,452,631.34	\$431,742.95	\$2,020,888.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,452,631.34	\$431,742.95	\$2,020,888.39
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:	\$2,452,631.34	\$431,742.95	

Total Payable: **\$2,020,888.39**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 11/02/2020

Project Number M005897

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				654000.000	.093		
					.343	\$60,822.00	\$224,322.00
		M005897					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		44,275.000 64.250	3,636.740 24,167.630 27,804.370	\$1,552,770.23	\$1,786,430.77
0025	413-0750	TACK COAT	GL	26,810.000 3.500	3,217.000 17,301.000 20,518.000	\$60,553.50	\$71,813.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	510,635.000 0.800	34,153.620 311,049.316 345,202.936	\$248,839.45	\$276,162.35
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -3.000 -3.000	\$-3,000.00	(\$3,000.00)
		MILESTONE 04-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 60.750	.000 1,693.880 1,693.880	\$102,903.21	\$102,903.21
		12.5 Superpave for Shoulders, Turn Lanes and Drives Add Pay Item					
9001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	-4.000 -2.000 -6.000	\$-2,000.00	(\$6,000.00)
		SA to Add Pay Item for SP 108.08 Cover Up Add pay item					
Category Amount:						\$2,020,888.39	\$2,452,631.33
Project Total Amount:						\$2,020,888.39	\$2,452,631.34