

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2020

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0003

Pay Period: 11/03/2020
to 11/30/2020

Contract Location:

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

Time Allowed: 308 Days

Elapsed Calender Days: 187 Days

Percent Time: 60.71

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: 09/08/2020

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 \$1,494,068.47

Percent Complete 67.93%

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	\$1,494,068.47	67.93%	\$711,369.44

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0003

Pay Period: 11/03/2020
to 11/30/2020

Project Number: M005897 SR 25 - RESURF & MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$94,920.04	\$73,578.96	\$21,341.08
Non-Participating	\$3,069,080.74	\$2,379,052.38	\$690,028.36
Total Earnings	\$3,164,000.78	\$2,452,631.34	\$711,369.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,164,000.78	\$2,452,631.34	\$711,369.44
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:	\$3,164,000.78	\$2,452,631.34	
		Total Payable:	\$711,369.44

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Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0003

Pay Period: 11/03/2020
to 11/30/2020

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	.343		
				654000.000	.434		
					.777	\$283,836.00	\$508,158.00
		M005897					
0025	413-0750	TACK COAT	GL	26,810.000	20,518.000		
				3.500	4,646.000		
					25,164.000	\$16,261.00	\$88,074.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	510,635.000	345,202.936		
				0.800	72,484.182		
					417,687.118	\$57,987.35	\$334,149.69
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000	.000		
				1200.000	4.000		
					4.000	\$4,800.00	\$4,800.00
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,693.880		
				60.750	5,736.380		
					7,430.260	\$348,485.09	\$451,388.30
		12.5 Superpave for Shoulders, Turn Lanes and Drives					
		Add Pay Item					
Category Amount:						\$711,369.44	\$1,386,569.99
Project Total Amount:						\$711,369.44	\$3,164,000.78