

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: 01083705

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 06/30/2021

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA

Time Allowed: 293 Days

Elapsed Calender Days: 140 Days

Percent Time: 47.78

District: 5

Area: 04

Contractor:

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

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 12/31/2020

Date Notice to Proceed: 02/11/2021

Date Work Began: 03/17/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,709,934.75

Original Contract Amount \$2,595,766.23

Funds Available \$2,411,684.99

Percent Complete 11.01%

Counties:

Effingham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015589 | \$2,709,934.75 | \$2,595,766.23 | \$2,411,684.99 | 11.01% | \$164,769.63 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 06/30/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$298,249.76 | \$133,480.13 | \$164,769.63 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$298,249.76 | \$133,480.13 | \$164,769.63 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$298,249.76 | \$133,480.13 | \$164,769.63 |
| 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: | \$298,249.76 | \$133,480.13 | |

Total Payable: **\$164,769.63**

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 06/30/2021

Project Number 0015589

| 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: 0100 ROADWAY | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 122500.000 | .049 | | |
| | | | | | .299 | \$6,002.50 | \$36,627.50 |
| | | 0015589 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .164 | | |
| | | | | 560000.000 | .030 | | |
| | | | | | .194 | \$16,800.00 | \$108,640.00 |
| | | 0015589 | | | | | |
| 0241 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 5.000 | .000 | | |
| | | | | 100.000 | 1.000 | | |
| | | | | | 1.000 | \$100.00 | \$100.00 |
| 0246 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 | .000 | | |
| | | | | 100.000 | 3.000 | | |
| | | | | | 3.000 | \$300.00 | \$300.00 |
| 0256 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,696.000 | 1,409.250 | | |
| | | | | 3.500 | 567.750 | | |
| | | | | | 1,977.000 | \$1,987.13 | \$6,919.50 |
| 0306 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 2,100.000 | 1,427.000 | | |
| | | | | 2.000 | 290.000 | | |
| | | | | | 1,717.000 | \$580.00 | \$3,434.00 |
| 0451 | 615-1100 | DIRECTIONAL BORE PIPE - | LF | 75.000 | .000 | | |
| | | | | 100.000 | 45.000 | | |
| | | | | | 45.000 | \$4,500.00 | \$4,500.00 |
| | | STEEL GAS MAIN, 4 IN | | | | | |
| 0456 | 665-0005 | REGULATOR STATION - | EA | 1.000 | .000 | | |
| | | | | 5500.000 | 1.000 | | |
| | | | | | 1.000 | \$5,500.00 | \$5,500.00 |
| | | FARM-TAP ASSEMBLY, 0.75 IN | | | | | |
| 0461 | 665-0015 | STEEL GAS MAIN - | LF | 1,150.000 | .000 | | |
| | | | | 95.000 | 1,180.000 | | |
| | | | | | 1,180.000 | \$112,100.00 | \$112,100.00 |
| | | 4 IN | | | | | |

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Estimate Number: 0002

Pay Period: 05/01/2021
to 06/30/2021

Project Number 0015589

| 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 | | Qty To Date | | | |
| | | Supplemental Description 2 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0100 ROADWAY | | | | | |
| 0466 | 665-0015 | STEEL GAS MAIN - | LF | 400.000 | .000 | | |
| | | | | 36.000 | 400.000 | | |
| | | | | | 400.000 | \$14,400.00 | \$14,400.00 |
| | | 0.75 IN | | | | | |
| 0471 | 665-0030 | SHORT SIDE SERVICE - | EA | 1.000 | .000 | | |
| | | | | 2500.000 | 1.000 | | |
| | | | | | 1.000 | \$2,500.00 | \$2,500.00 |
| | | GAS SERVICE, 0.75 IN STEEL | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$164,769.63 | \$295,021.00 |
| Project Total Amount: | | | | | | \$164,769.63 | \$298,249.76 |