

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0003

Pay Period: 07/01/2021
to 07/31/2021

Contract Location:
CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA

Time Allowed: 293 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 58.36

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 \$2,200,356.81
Percent Complete 18.80%

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	\$2,200,356.81	18.80%	\$211,328.18

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/01/2021
to 07/31/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$509,577.94	\$298,249.76	\$211,328.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$509,577.94	\$298,249.76	\$211,328.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$509,577.94	\$298,249.76	\$211,328.18
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:	\$509,577.94	\$298,249.76	

Total Payable: **\$211,328.18**

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to 07/31/2021

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	.299		
				122500.000	.061		
					.360	\$7,472.50	\$44,100.00
		0015589					
0005	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				3000.000	4.000		
					4.000	\$12,000.00	\$12,000.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.194		
				560000.000	.180		
					.374	\$100,800.00	\$209,440.00
		0015589					
0022	207-0203	FOUND BKFILL MATL, TP II	CY	105.000	.000		
				1.000	116.560		
					116.560	\$116.56	\$116.56
0032	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000	.000		
				90.000	234.120		
					234.120	\$21,070.80	\$21,070.80
0052	413-0750	TACK COAT	GL	2,700.000	.000		
				3.000	265.000		
					265.000	\$795.00	\$795.00
0116	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	415.000	.000		
				52.000	401.000		
					401.000	\$20,852.00	\$20,852.00
0121	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	115.000	.000		
				82.000	104.600		
					104.600	\$8,577.20	\$8,577.20
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	63.000	.000		
				52.000	64.100		
					64.100	\$3,333.20	\$3,333.20

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Category Number: 0100 ROADWAY							
0131	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	26.000 48.000	.000 24.100 24.100	\$1,156.80	\$1,156.80
0136	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	89.000 98.000	.000 88.400 88.400	\$8,663.20	\$8,663.20
0151	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0156	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0161	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0166	668-1100	CATCH BASIN, GP 1	EA	5.000 3250.000	.000 3.750 3.750	\$12,187.50	\$12,187.50
0171	668-2100	DROP INLET, GP 1	EA	1.000 3150.000	.000 .750 .750	\$2,362.50	\$2,362.50
0176	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.000 .750 .750	\$2,250.00	\$2,250.00
0206	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 200.000	.000 2.250 2.250	\$450.00	\$450.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0216	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,348.000	.000		
				2.000	20.000		
					20.000	\$40.00	\$40.00
0251	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,888.000	1,291.500		
				2.500	11.250		
					1,302.750	\$28.13	\$3,256.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,322.790		
					1,322.790	\$1,322.79	\$1,322.79
		(IN #1)					
Category Amount:						\$211,328.18	\$359,824.43
Project Total Amount:						\$211,328.18	\$509,577.94