

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0013

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

RESURFACING ON I-516/SR 421 BEGINNING AT MILDRED ST
EXTENDING WEST OF RAILROAD TRACKS

Time Allowed: 410 Days

Elapsed Calender Days: 570 Days

Percent Time: 139.02

District: 5

Area: 05

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/22/2021

Date Notice to Proceed: 03/10/2021

Date Work Began: 08/09/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/23/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$11,616,414.65

Original Contract Amount \$11,658,077.65

Funds Available \$2,309,782.94

Percent Complete 81.76%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005875	\$11,616,414.65	\$11,658,077.65	\$2,309,782.94	80.12%	\$171,918.72

Chief Engineer

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Contract ID: B1CBA2002352-0

Estimate Number: 0013

Pay Period: 09/01/2022
to 09/30/2022

Project Number: M005875 I-516/SR 421 - RESURF AND MAINT

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$7,597,753.36	\$7,431,634.39	\$166,118.97
Non-Participating	\$1,899,438.35	\$1,857,908.60	\$41,529.75
Total Earnings	\$9,497,191.71	\$9,289,542.99	\$207,648.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,497,191.71	\$9,289,542.99	\$207,648.72
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	(\$190,560.00)	(\$154,830.00)	(\$35,730.00)
Total:	\$9,306,631.71	\$9,134,712.99	
		Total Payable:	\$171,918.72

Date: 10/03/2022

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Pay Period: 09/01/2022
to 09/30/2022

SA to Change Bid Alternate Shoulder Replacement
Add reseal joints for RCC shoulder

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Project Number M005875

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					
	Category Number:	0100 ROADWAY					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	4,829.700		
				65.750	2,112.000		
					6,941.700	\$138,864.00	\$456,416.78
		SA to Change Bid Alternate Shoulder Replacement					
		Add RCC for Class A Conc at Tapers Only					
Category Amount:						\$185,689.69	\$4,551,971.39
Project Total Amount:						\$207,648.72	\$9,497,191.71