

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0001

Pay Period: 05/28/2020
to 07/01/2020

Contract Location:

12.55 MI.MILL&RESURF.SR38@ E OC MARTIN RD TO E.I95/S

Time Allowed: 277 Days

Elapsed Calender Days: 35 Days

Percent Time: 12.64

District: 5

Area: 05

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 05/28/2020

Date Work Began: 06/22/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,599,314.25

Original Contract Amount \$4,599,314.25

Funds Available \$4,140,608.85

Percent Complete 9.97%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005928	\$4,599,314.25	\$4,599,314.25	\$4,140,608.85	9.97%	\$458,705.40

Chief Engineer

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Contract ID: B1CBA2001325-0

Estimate Number: 0001

Pay Period: 05/28/2020
to 07/01/2020

Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$366,964.32	\$0.00	\$366,964.32
Non-Participating	\$91,741.08	\$0.00	\$91,741.08
Total Earnings	\$458,705.40	\$0.00	\$458,705.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,705.40	\$0.00	\$458,705.40
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:	\$458,705.40	\$0.00	
		Total Payable:	\$458,705.40

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Pay Period: 05/28/2020
to 07/01/2020

Project Number M005928

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				295000.000	.250		
					.250	\$73,750.00	\$73,750.00
		M005928					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		42,550.000	.000		
		MATL & H LIME		74.000	4,263.925		
					4,263.925	\$315,530.45	\$315,530.45
0025	413-0750	TACK COAT	GL	36,182.000	.000		
				2.150	2,788.000		
					2,788.000	\$5,994.20	\$5,994.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,272.000	.000		
				1.300	48,792.888		
					48,792.888	\$63,430.75	\$63,430.75
Category Amount:						\$458,705.40	\$458,705.40
Project Total Amount:						\$458,705.40	\$458,705.40