

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2020

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0002

Pay Period: 07/02/2020
to 07/31/2020

Contract Location:

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

Time Allowed: 277 Days

Elapsed Calender Days: 65 Days

Percent Time: 23.47

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 \$2,922,600.23

Percent Complete 36.46%

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	\$2,922,600.23	36.46%	\$1,218,008.62

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0002

Pay Period: 07/02/2020
to 07/31/2020

Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$1,341,371.21	\$366,964.32	\$974,406.89
Non-Participating	\$335,342.81	\$91,741.08	\$243,601.73
Total Earnings	\$1,676,714.02	\$458,705.40	\$1,218,008.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,676,714.02	\$458,705.40	\$1,218,008.62
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:	\$1,676,714.02	\$458,705.40	

Total Payable: **\$1,218,008.62**

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Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0002

Pay Period: 07/02/2020

to 07/31/2020

Project Number M005928

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	.250		
				295000.000	.100		
					.350	\$29,500.00	\$103,250.00
		M005928					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	.000		
				215.000	95.950		
					95.950	\$20,629.25	\$20,629.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,550.000	4,263.925		
				74.000	13,153.020		
					17,416.945	\$973,323.48	\$1,288,853.93
0025	413-0750	TACK COAT	GL	36,182.000	2,788.000		
				2.150	9,127.000		
					11,915.000	\$19,623.05	\$25,617.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,272.000	48,792.888		
				1.300	142,871.425		
					191,664.313	\$185,732.85	\$249,163.61
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.001	-8.000		
					-8.000	\$-8,000.01	(\$8,000.01)
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
9000	002-0210	CREDIT ITEM -	EA	.000	.000		
				-200.000	14.000		
					14.000	\$-2,800.00	(\$2,800.00)
		SA to Revise SP 150.6.A.1 Add credit pay item for revised TC pay item					
Category Amount:						\$1,218,008.62	\$1,676,714.03
Project Total Amount:						\$1,218,008.62	\$1,676,714.02