

Estimate Summary By Project

Contract ID: B1CBA2001325-0

Estimate Number: 0006

Pay Period: 11/03/2020

to 12/01/2020

Contract Location:

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

Time Allowed: 277 Days  
Elapsed Calender Days: 188 Days  
Percent Time: 67.87

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 \$4,616,514.25  
Original Contract Amount \$4,599,314.25  
Funds Available \$585,354.59  
Percent Complete 87.32%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005928	\$4,616,514.25	\$4,599,314.25	\$585,354.59	87.32%	\$75,507.84

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01036673

Department of Transportation

Page 2 of 4

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Estimate Number: 0006

Pay Period: 11/03/2020

to 12/01/2020

Project Number: M005928 SR 38 - RESURF & MAINT

Federal State Project Number: M005928

	Total to Date	Prev to Date	This Estimate
Participating	\$3,224,927.73	\$3,164,521.46	\$60,406.27
Non-Participating	\$806,231.93	\$791,130.36	\$15,101.57
<b>Total Earnings</b>	<b>\$4,031,159.66</b>	<b>\$3,955,651.82</b>	<b>\$75,507.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,031,159.66</b>	<b>\$3,955,651.82</b>	<b>\$75,507.84</b>
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
<b>Total:</b>	<b>\$4,031,159.66</b>	<b>\$3,955,651.82</b>	

Total Payable: \$75,507.84

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		225.000 125.000	.000 63.000 63.000	\$7,875.00	\$7,875.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 215.000	101.110 .000 101.110	\$0.00	\$21,738.65
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,550.000 74.000	37,704.114 453.370 38,157.484	\$33,549.38	\$2,823,653.82
0025	413-0750	TACK COAT	GL	36,182.000 2.150	32,906.000 395.000 33,301.000	\$849.25	\$71,597.15
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,272.000 1.300	491,038.028 6,979.780 498,017.808	\$9,073.71	\$647,423.15
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		84.000 75.000	.000 85.000 85.000	\$6,375.00	\$6,375.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,047.000 8.500	.000 747.000 747.000	\$6,349.50	\$6,349.50
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		5,597.000 2.750	.000 3,404.000 3,404.000	\$9,361.00	\$9,361.00
9000	002-0210	CREDIT ITEM -	EA	.000 -200.000	23.000 6.000 29.000	\$-1,200.00	(\$5,800.00)
SA to Revise SP 150.6.A.1 Add credit pay item for revised TC pay item							
9002	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		.000 215.000	86.950 .000 86.950	\$0.00	\$18,694.25
Add 9.5 mm Asphalt Mix for Bridge Overlay Add 9.5 Pay Item							
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 70.300	2,918.940 .000 2,918.940	\$0.00	\$205,201.48
Special Provisioin 150.3.10.B Reduced Pay Factor to 0.95							

<b>Category Amount:</b>	\$75,507.84	\$3,815,744.00
<b>Project Total Amount:</b>	\$75,507.84	\$4,031,159.66