

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2021

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0004

Pay Period: 12/01/2020
to 01/29/2021

Contract Location:

SR 25 @ N. OGEECHEE RVR TO BYRAN CO.LN

Time Allowed: 308 Days

Elapsed Calender Days: 247 Days

Percent Time: 80.19

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 05/28/2020

Date Work Began: 09/08/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,658,069.25

Original Contract Amount \$4,658,069.25

Funds Available \$1,486,416.97

Percent Complete 68.09%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005897	\$4,658,069.25	\$4,658,069.25	\$1,486,416.97	68.09%	\$7,651.50

Chief Engineer

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Contract ID: B1CBA2001533-0

Estimate Number: 0004

Pay Period: 12/01/2020
to 01/29/2021

Project Number: M005897 SR 25 - RESURF & MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$95,149.59	\$94,920.04	\$229.55
Non-Participating	\$3,076,502.69	\$3,069,080.74	\$7,421.95
Total Earnings	\$3,171,652.28	\$3,164,000.78	\$7,651.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,171,652.28	\$3,164,000.78	\$7,651.50
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:	\$3,171,652.28	\$3,164,000.78	
		Total Payable:	\$7,651.50

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Pay Period: 12/01/2020
to 01/29/2021

Project Number M005897

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							
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.450 550.000	.000 3.730 3.730	\$2,051.50	\$2,051.50
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	54.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1200.000	4.000 3.000 7.000	\$3,600.00	\$8,400.00
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 60.750	7,430.260 .000 7,430.260	\$0.00	\$451,388.30
		12.5 Superpave for Shoulders, Turn Lanes and Drives					
		Add Pay Item					
Category Amount:						\$7,651.50	\$463,839.80
Project Total Amount:						\$7,651.50	\$3,171,652.28