

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0007

Pay Period: 03/31/2021

to 10/05/2021

Contract Location:

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

Time Allowed: 308 Days

Elapsed Calender Days: 496 Days

Percent Time: 161.04

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

SAVANNAH GA 31402

Date Work Began: 09/08/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,658,069.25

Original Contract Amount \$4,658,069.25

Funds Available \$659,362.87

Percent Complete 87.42%

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	\$659,362.87	85.84%	\$-39,508.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0007

Pay Period: 03/31/2021

to 10/05/2021

Project Number: M005897 SR 25 - RESURF &amp; MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$122,166.47	\$121,146.47	\$1,020.00
Non-Participating	\$3,950,047.91	\$3,917,067.91	\$32,980.00
<b>Total Earnings</b>	<b>\$4,072,214.38</b>	<b>\$4,038,214.38</b>	<b>\$34,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,072,214.38</b>	<b>\$4,038,214.38</b>	<b>\$34,000.00</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	(\$73,508.00)	\$0.00	(\$73,508.00)
<b>Total:</b>	<b>\$3,998,706.38</b>	<b>\$4,038,214.38</b>	
		<b>Total Payable:</b>	<b>(\$39,508.00)</b>

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0007

Pay Period: 03/31/2021  
to 10/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 654000.000	.931 .000 .931	\$0.00	\$608,874.00
		M005897					
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	54.000 1000.000	20.000 35.000 55.000	\$35,000.00	\$55,000.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-3.000 -1.000 -4.000	-\$1,000.00	(\$4,000.00)
		MILESTONE 04-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		.000 60.750	11,172.360 .000 11,172.360	\$0.00	\$678,720.87
		12.5 Superpave for Shoulders, Turn Lanes and Drives Add Pay Item					
<b>Category Amount:</b>						\$34,000.00	\$1,338,594.87
<b>Project Total Amount:</b>						\$34,000.00	\$4,072,214.38