

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0009

Pay Period: 04/21/2022

to 06/14/2022

Contract Location:

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

Time Allowed: 308 Days

Elapsed Calender Days: 645 Days

Percent Time: 209.42

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: 03/03/2022

Date Accepted: 05/16/2022

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 \$672,223.76

Percent Complete 88.40%

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	\$672,223.76	85.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001533-0

Estimate Number: 0009

Pay Period: 04/21/2022

to 06/14/2022

Project Number: M005897 SR 25 - RESURF & MAINT

Federal State Project Number: M005897

	Total to Date	Prev to Date	This Estimate
Participating	\$123,528.41	\$123,528.41	\$0.00
Non-Participating	\$3,994,084.08	\$3,994,084.08	\$0.00
Total Earnings	\$4,117,612.49	\$4,117,612.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,117,612.49	\$4,117,612.49	\$0.00
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	(\$131,767.00)	(\$131,767.00)	\$0.00
Total:	\$3,985,845.49	\$3,985,845.49	

Total Payable:	\$0.00
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