

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: jsimmons

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

SR 57 BEGINNING AT THE LONG COUNTY LINE AND EXTEN
SOUTH OF I-95

Time Allowed: 293 Days

Elapsed Calender Days: 79 Days

Percent Time: 26.96

District: 5

Area: 03

Contractor:

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

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 12/31/2020

Date Notice to Proceed: 01/12/2021

Date Work Began: 02/22/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2021

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,559,824.55

Original Contract Amount \$1,559,824.55

Funds Available \$303,766.21

Percent Complete 80.53%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005927	\$1,559,824.55	\$1,559,824.55	\$303,766.21	80.53%	\$662,061.08

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: jsimmons

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 03/31/2021

Project Number: M005927 SR 57 - REHAB-RESURF

Federal State Project Number: M005927

	Total to Date	Prev to Date	This Estimate
Participating	\$1,004,846.67	\$475,197.81	\$529,648.86
Non-Participating	\$251,211.67	\$118,799.45	\$132,412.22
Total Earnings	\$1,256,058.34	\$593,997.26	\$662,061.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,256,058.34	\$593,997.26	\$662,061.08
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:	\$1,256,058.34	\$593,997.26	

Total Payable: **\$662,061.08**

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: jsimmons

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 03/31/2021

Project Number M005927

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				166000.000	.381		
					.631	\$63,246.00	\$104,746.00
		M005927					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		74.000	.000		
				135.000	63.000		
					63.000	\$8,505.00	\$8,505.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,839.000	5,904.400		
				76.000	7,364.480		
					13,268.880	\$559,700.48	\$1,008,434.88
0025	413-0750	TACK COAT	GL	10,895.000	5,421.000		
				3.150	8,322.000		
					13,743.000	\$26,214.30	\$43,290.45
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,642.000	75,379.749		
				1.150	3,821.999		
					79,201.748	\$4,395.30	\$91,082.01
Category Amount:						\$662,061.08	\$1,256,058.34
Project Total Amount:						\$662,061.08	\$1,256,058.34