

Estimate Summary By Project

Contract ID: B1CBA2002337-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 07/02/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 172 Days
Percent Time: 58.70

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 \$51,962.13
Percent Complete 96.67%

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	\$51,962.13	96.67%	\$91,156.67

Chief Engineer

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to 07/02/2021

Project Number: M005927 SR 57 - REHAB-RESURF

Federal State Project Number: M005927

	Total to Date	Prev to Date	This Estimate
Participating	\$1,206,289.94	\$1,133,364.60	\$72,925.34
Non-Participating	\$301,572.48	\$283,341.15	\$18,231.33
Total Earnings	\$1,507,862.42	\$1,416,705.75	\$91,156.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,507,862.42	\$1,416,705.75	\$91,156.67
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:	\$1,507,862.42	\$1,416,705.75	

Total Payable:	\$91,156.67
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: jsimmons

Department of Transportation

Page 3 of 3

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,839.000 76.000	13,324.400 .000 13,324.400	\$0.00	\$1,012,654.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,642.000 1.150	79,201.748 79,266.667 158,468.415	\$91,156.67	\$182,238.68
Category Amount:						\$91,156.67	\$1,194,893.08
Project Total Amount:						\$91,156.67	\$1,507,862.42