

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01083705

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 04/30/2021

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA  
**Time Allowed:** 293 Days  
**Elapsed Calender Days:** 79 Days  
**Percent Time:** 26.96

District: 5 Area: 04

**Contractor:** APAC- ATLANTIC, INC.  
P. O. BOX 1224  
SAVANNAH GA 31402  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 12/31/2020  
**Date Notice to Proceed:** 02/11/2021  
**Date Work Began:** 03/17/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2021

**Current Contract Amount** \$2,709,934.75  
**Original Contract Amount** \$2,595,766.23  
**Funds Available** \$2,576,454.62  
**Percent Complete** 4.93%

**Counties:**  
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015589	\$2,709,934.75	\$2,595,766.23	\$2,576,454.62	4.93%	\$133,480.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 04/30/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$133,480.13	\$0.00	\$133,480.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$133,480.13</b>	<b>\$0.00</b>	<b>\$133,480.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$133,480.13</b>	<b>\$0.00</b>	<b>\$133,480.13</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$133,480.13</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$133,480.13</b>
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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 04/30/2021

Project Number 0015589

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> 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 122500.000	.000 .250 .250	\$30,625.00	\$30,625.00
		0015589					
0010	210-0100	GRADING COMPLETE -	LS	1.000 560000.000	.000 .164 .164	\$91,840.00	\$91,840.00
		0015589					
0251	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,888.000 2.500	.000 1,291.500 1,291.500	\$3,228.75	\$3,228.75
0256	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,696.000 3.500	.000 1,409.250 1,409.250	\$4,932.38	\$4,932.38
0306	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,100.000 2.000	.000 1,427.000 1,427.000	\$2,854.00	\$2,854.00

<b>Category Amount:</b>	\$133,480.13	\$133,480.13
<b>Project Total Amount:</b>	\$133,480.13	\$133,480.13