

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 202 **Days**  
**Percent Time:** 68.94

**District:** 5

**Area:** 04

**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:** 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

SAVANNAH GA 31402

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,709,934.75  
**Original Contract Amount** \$2,595,766.23  
**Funds Available** \$2,032,807.81  
**Percent Complete** 24.99%

**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	\$2,032,807.81	24.99%	\$167,549.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$677,126.94	\$509,577.94	\$167,549.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$677,126.94</b>	<b>\$509,577.94</b>	<b>\$167,549.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$677,126.94</b>	<b>\$509,577.94</b>	<b>\$167,549.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$677,126.94</b>	<b>\$509,577.94</b>	

<b>Total Payable:</b>	<b>\$167,549.00</b>
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Contract ID: B1CBA2002341-0

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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	.360 .078 .438	\$9,555.00	\$53,655.00
		0015589					
0010	210-0100	GRADING COMPLETE -	LS	1.000 560000.000	.374 .280 .654	\$156,800.00	\$366,240.00
		0015589					
0032	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 90.000	234.120 .000 234.120	\$0.00	\$21,070.80
0166	668-1100	CATCH BASIN, GP 1	EA	5.000 3250.000	3.750 .000 3.750	\$0.00	\$12,187.50
0171	668-2100	DROP INLET, GP 1	EA	1.000 3150.000	.750 .000 .750	\$0.00	\$2,362.50
0176	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.750 .000 .750	\$0.00	\$2,250.00
0196	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0201	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,240.000 8.000	.000 18.000 18.000	\$144.00	\$144.00

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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							
0246	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	3.000 3.000 6.000	\$300.00	\$600.00
<b>Category Amount:</b>						\$167,549.00	\$459,259.80
<b>Project Total Amount:</b>						\$167,549.00	\$677,126.94