

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01083705

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA  
**Time Allowed:** 293 Days  
**Elapsed Calender Days:** 232 Days  
**Percent Time:** 79.18

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** \$1,821,492.35  
**Percent Complete** 32.78%

**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	\$1,821,492.35	32.78%	\$211,315.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$888,442.40	\$677,126.94	\$211,315.46
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$888,442.40</b>	<b>\$677,126.94</b>	<b>\$211,315.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$888,442.40</b>	<b>\$677,126.94</b>	<b>\$211,315.46</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>\$888,442.40</b>	<b>\$677,126.94</b>	

<b>Total Payable:</b>	<b>\$211,315.46</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

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	.438 .062 .500	\$7,595.00	\$61,250.00
		0015589					
0010	210-0100	GRADING COMPLETE -	LS	1.000 560000.000	.654 .200 .854	\$112,000.00	\$478,240.00
		0015589					
0022	207-0203	FOUND BKFILL MATL, TP II	CY	105.000 1.000	116.560 -14.080 102.480	\$-14.08	\$102.48
0031	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 135.000	.000 239.220 239.220	\$32,294.70	\$32,294.70
0032	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 90.000	234.120 391.530 625.650	\$35,237.70	\$56,308.50
0052	413-0750	TACK COAT	GL	2,700.000 3.000	265.000 317.000 582.000	\$951.00	\$1,746.00
0082	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 22.000	.000 657.000 657.000	\$14,454.00	\$14,454.00
0140	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		3.000 1150.000	.000 3.000 3.000	\$3,450.00	\$3,450.00
0141	550-3415	SAFETY END SECTION 15 IN, SIDE DRAIN, 4:1 S EA		2.000 1075.000	.000 2.000 2.000	\$2,150.00	\$2,150.00

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

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							
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
0246	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,322.790 3,097.140 4,419.930	\$3,097.14	\$4,419.93
		(IN #1)					

<b>Category Amount:</b>	\$211,315.46	\$671,915.61
<b>Project Total Amount:</b>	\$211,315.46	\$888,442.40