

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: 01083705

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

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 \$728,290.77

Percent Complete 73.13%

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	\$728,290.77	73.13%	\$293,364.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,981,643.98	\$1,688,279.06	\$293,364.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,981,643.98	\$1,688,279.06	\$293,364.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,981,643.98	\$1,688,279.06	\$293,364.92
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:	\$1,981,643.98	\$1,688,279.06	

Total Payable:	\$293,364.92
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 122500.000	.578 .295 .873	\$36,137.50	\$106,942.50
		0015589					
0010	210-0100	GRADING COMPLETE -	LS	1.000 560000.000	.954 .030 .984	\$16,800.00	\$551,040.00
		0015589					
0031	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 135.000	239.220 .000 239.220	\$0.00	\$32,294.70
0032	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 90.000	4,375.410 .000 4,375.410	\$0.00	\$393,786.90
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,700.000 85.000	1,280.290 .000 1,280.290	\$0.00	\$108,824.65
0047	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		950.000 95.000	413.110 .000 413.110	\$0.00	\$39,245.45
0057	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		525.000 110.000	.000 496.650 496.650	\$54,631.50	\$54,631.50
0062	441-0104	CONC SIDEWALK, 4 IN	SY	660.000 35.000	.000 865.160 865.160	\$30,280.60	\$30,280.60
0067	441-0108	CONC SIDEWALK, 8 IN	SY	440.000 67.000	.000 98.130 98.130	\$6,574.71	\$6,574.71

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0072	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,125.000 65.000	.000 423.050 423.050	\$27,498.25	\$27,498.25
0081	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	240.000 20.000	226.000 -11.000 215.000	\$-220.00	\$4,300.00
0082	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 22.000	787.000 513.000 1,300.000	\$11,286.00	\$28,600.00
0086	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	350.000 25.000	.000 320.000 320.000	\$8,000.00	\$8,000.00
0087	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
0092	441-0304	CONC SPILLWAY, TP 4	EA	1.000 3500.000	1.000 .000 1.000	\$0.00	\$3,500.00
0166	668-1100	CATCH BASIN, GP 1	EA	5.000 3250.000	3.750 1.250 5.000	\$4,062.50	\$16,250.00
0171	668-2100	DROP INLET, GP 1	EA	1.000 3150.000	.750 .250 1.000	\$787.50	\$3,150.00
0176	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.750 .250 1.000	\$750.00	\$3,000.00

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0181	163-0232	TEMPORARY GRASSING	AC	2.000 750.000	.000 2.020 2.020	\$1,515.00	\$1,515.00
0186	163-0240	MULCH	TN	56.000 1.000	.000 2.000 2.000	\$2.00	\$2.00
0196	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 500.000	1.500 .500 2.000	\$250.00	\$1,000.00
0206	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	7.000 200.000	2.250 .750 3.000	\$150.00	\$600.00
0246	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	7.000 2.000 9.000	\$200.00	\$900.00
0286	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	134.000 80.000	.000 270.120 270.120	\$21,609.60	\$21,609.60
0291	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	224.000 100.000	.000 143.340 143.340	\$14,334.00	\$14,334.00
0296	700-9300	SOD	SY	184.000 6.000	.000 152.820 152.820	\$916.92	\$916.92
0301	603-7000	PLASTIC FILTER FABRIC	SY	358.000 4.000	.000 413.460 413.460	\$1,653.84	\$1,653.84

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0311	641-1100	GUARDRAIL, TP T	LF	225.000 37.000	.000 225.000 225.000	\$8,325.00	\$8,325.00
0316	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0481	681-6200	LUMINAIRE, TYPE 2, LED	EA	12.000 1035.000	.000 12.000 12.000	\$12,420.00	\$12,420.00
0486	682-1305	CABLE, TP THW, AWG NO 8	LF	3,720.000 1.500	.000 2,420.000 2,420.000	\$3,630.00	\$3,630.00
0491	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,240.000 7.500	.000 1,260.000 1,260.000	\$9,450.00	\$9,450.00
0496	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
0506	682-9950	DIRECTIONAL BORE - 3 IN	LF	560.000 12.000	.000 560.000 560.000	\$6,720.00	\$6,720.00
0511	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: 01083705

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0516	702-0470	ILEX VOMITORIA NANA -	EA	120.000	.000		
				15.000	90.000		
		DWARF YAUPON HOLLY, 3 GAL			90.000	\$1,350.00	\$1,350.00
Category Amount:						\$293,364.92	\$1,523,595.62
Project Total Amount:						\$293,364.92	\$1,981,643.98