

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: 01083705

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA

Time Allowed: 293 Days
Elapsed Calender Days: 324 Days
Percent Time: 110.58

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: 02/12/2021
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 \$525,243.61

Percent Complete 81.07%

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	\$525,243.61	80.62%	\$203,047.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$2,196,812.14	\$1,981,643.98	\$215,168.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,196,812.14	\$1,981,643.98	\$215,168.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,196,812.14	\$1,981,643.98	\$215,168.16
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,184,691.14	\$1,981,643.98	

Total Payable:	\$203,047.16
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Estimate Number: 0008

Pay Period: 12/01/2021
to 12/31/2021

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	.873 .108 .981	\$13,230.00	\$120,172.50
		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
0037	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,075.000 95.000	.000 1,114.360 1,114.360	\$105,864.20	\$105,864.20
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,700.000 85.000	1,280.290 59.620 1,339.910	\$5,067.70	\$113,892.35
0047	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		950.000 95.000	413.110 38.070 451.180	\$3,616.65	\$42,862.10
0052	413-0750	TACK COAT	GL	2,700.000 3.000	1,815.000 292.000 2,107.000	\$876.00	\$6,321.00
0056	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	850.000 16.000	.000 899.999 899.999	\$14,399.98	\$14,399.98
0057	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		525.000 110.000	496.650 .000 496.650	\$0.00	\$54,631.50

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Category Number: 0100 ROADWAY							
0062	441-0104	CONC SIDEWALK, 4 IN	SY	660.000 35.000	865.160 72.222 937.382	\$2,527.77	\$32,808.37
0067	441-0108	CONC SIDEWALK, 8 IN	SY	440.000 67.000	98.130 82.540 180.670	\$5,530.18	\$12,104.89
0072	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,125.000 65.000	423.050 511.120 934.170	\$33,222.80	\$60,721.05
0081	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	240.000 20.000	215.000 .000 215.000	\$0.00	\$4,300.00
0082	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 22.000	1,300.000 .000 1,300.000	\$0.00	\$28,600.00
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
0096	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0101	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 1650.000	.000 .500 .500	\$825.00	\$825.00

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Category Number: 0100 ROADWAY							
0166	668-1100	CATCH BASIN, GP 1	EA	5.000 3250.000	5.000 .000 5.000	\$0.00	\$16,250.00
0171	668-2100	DROP INLET, GP 1	EA	1.000 3150.000	1.000 .000 1.000	\$0.00	\$3,150.00
0176	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0181	163-0232	TEMPORARY GRASSING	AC	2.000 750.000	2.020 .035 2.055	\$26.25	\$1,541.25
0241	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0331	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		92.130 17.000	.000 110.130 110.130	\$1,872.21	\$1,872.21
0336	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		270.480 19.000	.000 270.480 270.480	\$5,139.12	\$5,139.12
0341	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		58.000 18.000	.000 58.000 58.000	\$1,044.00	\$1,044.00
0351	636-2070	GALV STEEL POSTS, TP 7	LF	422.000 7.000	.000 450.000 450.000	\$3,150.00	\$3,150.00

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Category Number: 0100 ROADWAY							
0356	636-2080	GALV STEEL POSTS, TP 8	LF	32.000 10.000	.000 32.000 32.000	\$320.00	\$320.00
0361	636-2090	GALV STEEL POSTS, TP 9	LF	421.000 9.000	.000 421.000 421.000	\$3,789.00	\$3,789.00
0391	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		4,800.000 0.650	.000 4,430.000 4,430.000	\$2,879.50	\$2,879.50
0396	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LF		2,100.000 0.650	.000 1,734.000 1,734.000	\$1,127.10	\$1,127.10
0406	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,225.000 2.500	.000 993.500 993.500	\$2,483.75	\$2,483.75
0426	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	101.000 5.000	.000 55.777 55.777	\$278.89	\$278.89
0431	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	401.000 5.000	.000 354.611 354.611	\$1,773.06	\$1,773.06
0446	634-1200	RIGHT OF WAY MARKERS	EA	37.000 125.000	.000 35.000 35.000	\$4,375.00	\$4,375.00

Category Amount:	\$215,168.16	\$1,088,107.42
Project Total Amount:	\$215,168.16	\$2,196,812.14