

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA

Time Allowed: 293 Days  
Elapsed Calender Days: 350 Days  
Percent Time: 119.45

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: 01/26/2022  
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 \$504,130.31

Percent Complete 82.22%

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	\$504,130.31	81.40%	\$21,113.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$2,228,091.44	\$2,196,812.14	\$31,279.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,228,091.44</b>	<b>\$2,196,812.14</b>	<b>\$31,279.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,228,091.44</b>	<b>\$2,196,812.14</b>	<b>\$31,279.30</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	(\$22,287.00)	(\$12,121.00)	(\$10,166.00)
<b>Total:</b>	<b>\$2,205,804.44</b>	<b>\$2,184,691.14</b>	

**Total Payable: \$21,113.30**

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0009

Pay Period: 01/01/2022  
to 01/31/2022

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	.981 .019 1.000	\$2,327.50	\$122,500.00
		0015589					
0010	210-0100	GRADING COMPLETE -	LS	1.000 560000.000	.984 .016 1.000	\$8,960.00	\$560,000.00
		0015589					
0021	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
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	1,339.910 .000 1,339.910	\$0.00	\$113,892.35
0047	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		950.000 95.000	451.180 .000 451.180	\$0.00	\$42,862.10
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
0062	441-0104	CONC SIDEWALK, 4 IN	SY	660.000 35.000	937.380 .000 937.380	\$0.00	\$32,808.30

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<b>Category Number:</b> 0100 ROADWAY							
0067	441-0108	CONC SIDEWALK, 8 IN	SY	440.000 67.000	180.670 .000 180.670	\$0.00	\$12,104.89
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
0106	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 300.000	.000 18.785 18.785	\$5,635.50	\$5,635.50
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

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<b>Category Number:</b> 0100 ROADWAY							
0181	163-0232	TEMPORARY GRASSING	AC	2.000 750.000	2.055 2.470 4.525	\$1,852.50	\$3,393.75
0266	700-7000	AGRICULTURAL LIME	TN	3.600 60.000	.000 .750 .750	\$45.00	\$45.00
0271	700-8000	FERTILIZER MIXED GRADE	TN	.720 600.000	.000 1.100 1.100	\$660.00	\$660.00
0326	500-3104	CLASS A CONCRETE, SIGNS	CY	4.706 600.000	.000 8.000 8.000	\$4,800.00	\$4,800.00
0371	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0376	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0381	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0386	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0401	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		30.000 7.500	.000 32.000 32.000	\$240.00	\$240.00

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<b>Category Number:</b> 0100 ROADWAY							
0411	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0416	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		300.000 0.400	.000 300.000 300.000	\$120.00	\$120.00
0421	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		122.000 0.400	.000 122.000 122.000	\$48.80	\$48.80
0436	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 5.000	.000 82.000 82.000	\$410.00	\$410.00
0441	654-1003	RAISED PVMT MARKERS TP 3	EA	39.000 5.000	.000 20.000 20.000	\$100.00	\$100.00
0446	634-1200	RIGHT OF WAY MARKERS	EA	37.000 125.000	35.000 2.000 37.000	\$250.00	\$4,625.00
<b>Category Amount:</b>						\$31,279.30	\$1,456,588.79
<b>Project Total Amount:</b>						\$31,279.30	\$2,228,091.44