

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0010

Pay Period: 02/01/2022

to 02/28/2022

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
SAVANNAH GA 31402
Phone:

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,709,934.75
Original Contract Amount \$2,595,766.23
Funds Available \$449,895.16
Percent Complete 84.22%

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	\$449,895.16	83.40%	\$54,235.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0010

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$2,282,326.59	\$2,228,091.44	\$54,235.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,282,326.59	\$2,228,091.44	\$54,235.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,282,326.59	\$2,228,091.44	\$54,235.15
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)	(\$22,287.00)	\$0.00
Total:	\$2,260,039.59	\$2,205,804.44	

Total Payable:	\$54,235.15
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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
Category Number: 0100 ROADWAY							
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,000.000 25.000	.000 816.666 816.666	\$20,416.65	\$20,416.65
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
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

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Category Number: 0100 ROADWAY							
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	18.790 .000 18.790	\$0.00	\$5,637.00
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
0326	500-3104	CLASS A CONCRETE, SIGNS	CY	4.706 600.000	8.000 .000 8.000	\$0.00	\$4,800.00
0346	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		240.000 26.000	.000 240.000 240.000	\$6,240.00	\$6,240.00

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Category Number: 0100 ROADWAY							
0366	636-3000	GALV STEEL STR SHAPE POST	LB	1,811.500 9.000	.000 1,811.500 1,811.500	\$16,303.50	\$16,303.50
0536	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	41.000 275.000	.000 41.000 41.000	\$11,275.00	\$11,275.00
Category Amount:						\$54,235.15	\$812,852.89
Project Total Amount:						\$54,235.15	\$2,282,326.59