

Rpt-ID: RCPEsprj

Georgia

Date: 07/21/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0012

Pay Period: 07/01/2022

to 07/20/2022

**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:**  
**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:** 02/12/2021  
**Date Time Stopped:** 01/26/2022  
**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** \$433,446.06  
**Percent Complete** 84.83%

**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	\$433,446.06	84.01%	\$6,800.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0012

Pay Period: 07/01/2022

to 07/20/2022

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$2,298,775.69	\$2,291,975.69	\$6,800.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,298,775.69</b>	<b>\$2,291,975.69</b>	<b>\$6,800.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,298,775.69</b>	<b>\$2,291,975.69</b>	<b>\$6,800.00</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)	(\$22,287.00)	\$0.00
<b>Total:</b>	<b>\$2,276,488.69</b>	<b>\$2,269,688.69</b>	

<b>Total Payable:</b>	<b>\$6,800.00</b>
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Estimate Number: 0012

Pay Period: 07/01/2022

to 07/20/2022

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							
0031	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 135.000	239.220 .000 239.220	\$ .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	\$ .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	\$ .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	\$ .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	\$ .00	\$54,631.50
0062	441-0104	CONC SIDEWALK, 4 IN	SY	660.000 35.000	937.380 .000 937.380	\$ .00	\$32,808.30
0067	441-0108	CONC SIDEWALK, 8 IN	SY	440.000 67.000	180.670 .000 180.670	\$ .00	\$12,104.89
0081	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	240.000 20.000	215.000 .000 215.000	\$ .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	\$ .00	\$28,600.00

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<b>Category Number:</b> 0100 ROADWAY							
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
0146	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	2.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
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
0321	429-1000	RUMBLE STRIPS	EA	12.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00

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<b>Category Number:</b> 0100 ROADWAY							
0326	500-3104	CLASS A CONCRETE, SIGNS	CY	4.706	8.000		
				600.000	.000		
					8.000	\$ .00	\$4,800.00
<b>Category Amount:</b>						\$6,800.00	\$765,417.74
<b>Project Total Amount:</b>						\$6,800.00	\$2,298,775.69