

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0013

Pay Period: 07/21/2022  
to 08/30/2022

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: 08/08/2022

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 \$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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0013

Pay Period: 07/21/2022  
to 08/30/2022

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	\$2,298,775.69	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,298,775.69</b>	<b>\$2,298,775.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,298,775.69</b>	<b>\$2,298,775.69</b>	<b>\$0.00</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
Total:	<b>\$2,276,488.69</b>	<b>\$2,276,488.69</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>