

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2021

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0002

Pay Period: 09/01/2021
to 10/01/2021

Contract Location:

RESURFACING ON I-516/SR 421 BEGINNING AT MILDRED ST
EXTENDING WEST OF RAILROAD TRACKS

Time Allowed: 410 Days

Elapsed Calender Days: 206 Days

Percent Time: 50.24

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.
P. O. BOX 1224

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/22/2021

Date Notice to Proceed: 03/10/2021

Date Work Began: 08/09/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/23/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$11,616,414.65

Original Contract Amount \$11,658,077.65

Funds Available \$10,544,094.21

Percent Complete 9.23%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005875	\$11,616,414.65	\$11,658,077.65	\$10,544,094.21	9.23%	\$317,575.23

Chief Engineer

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Contract ID: B1CBA2002352-0

Estimate Number: 0002

Pay Period: 09/01/2021
to 10/01/2021

Project Number: M005875 I-516/SR 421 - RESURF AND MAINT

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$857,856.35	\$603,796.17	\$254,060.18
Non-Participating	\$214,464.09	\$150,949.04	\$63,515.05
Total Earnings	\$1,072,320.44	\$754,745.21	\$317,575.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,072,320.44	\$754,745.21	\$317,575.23
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	\$0.00	\$0.00	\$0.00
Total:	\$1,072,320.44	\$754,745.21	

Total Payable: **\$317,575.23**

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Estimate Number: 0002

Pay Period: 09/01/2021
to 10/01/2021

Project Number M005875

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,562.000	809.726		
				485.000	526.597		
					1,336.323	\$255,399.55	\$648,116.66
0090	609-1000	REMOVE ROADWAY SLAB	SY	5,622.000	2,719.775		
				44.000	1,201.720		
					3,921.495	\$52,875.68	\$172,545.78
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	164.300		
				60.000	155.000		
					319.300	\$9,300.00	\$19,158.00
Category Amount:						\$317,575.23	\$839,820.44
Project Total Amount:						\$317,575.23	\$1,072,320.44