

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0004

Pay Period: 12/08/2021

to 01/04/2022

Contract Location:

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

Time Allowed: 410 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 73.41

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 \$8,538,817.27
Percent Complete 26.49%

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	\$8,538,817.27	26.49%	\$1,227,597.06

Chief Engineer

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to 01/04/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$2,462,077.89	\$1,480,000.25	\$982,077.64
Non-Participating	\$615,519.49	\$370,000.07	\$245,519.42
Total Earnings	\$3,077,597.38	\$1,850,000.32	\$1,227,597.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,077,597.38	\$1,850,000.32	\$1,227,597.06
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:	\$3,077,597.38	\$1,850,000.32	

Total Payable:	\$1,227,597.06
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Project Number M005875

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							
0035	431-1000	GRIND CONC PVMT	SY	76,852.000 5.000	35,230.360 29,021.510 64,251.870	\$145,107.55	\$321,259.35
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	.000 15,057.000 15,057.000	\$120,456.00	\$120,456.00
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,562.000 485.000	1,231.223 285.768 1,516.991	\$138,597.48	\$735,740.64
0090	609-1000	REMOVE ROADWAY SLAB	SY	5,622.000 44.000	4,158.565 785.995 4,944.560	\$34,583.78	\$217,560.64
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	713.100 290.950 1,004.050	\$17,457.00	\$60,243.00

Category Amount: \$456,201.81 \$1,455,259.63

Category Number: 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS

0215	210-0100	GRADING COMPLETE -	LS	1.000 1800000.000	.100 - .100 .000	\$-180,000.00	\$0.00
		RECY ASPH					

Category Amount: \$-180,000.00 \$0.00

Category Number: 0100 ROADWAY

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-8.000 -2.000 -10.000	\$-2,000.00	(\$10,000.00)
		MILESTONE 02 - FAIL TO REOPEN LANES SEE 150.6A - SEE SPEC 108 PROV SEC					
9000	210-0100	GRADING COMPLETE -	LS	.000 1639360.000	.000 .250 .250	\$409,840.00	\$409,840.00
		SA to Change Bid Alternate Shoulder Replacement Add RCC Grading Complete					

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: swilkins

Department of Transportation

Page 4 of 4

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Category Number: 0100 ROADWAY							
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	6,790.000		
				65.750	8,267.000		
		SA to Change Bid Alternate Shoulder Replacement			15,057.000	\$543,555.25	\$989,997.75
		Add RCC shoulder to Replace Asphalt Shoulder					
Category Amount:						\$951,395.25	\$1,389,837.75
Project Total Amount:						\$1,227,597.06	\$3,077,597.38