

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 03/07/2022

**Contract Location:**

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

**Time Allowed:** 410 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 88.54

**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** \$6,491,058.72

**Percent Complete** 44.12%

**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	\$6,491,058.72	44.12%	\$1,925,899.66

Chief Engineer

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

Federal State Project Number: M005875

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,100,284.73	\$2,559,565.00	\$1,540,719.73
Non-Participating	\$1,025,071.20	\$639,891.27	\$385,179.93
<b>Total Earnings</b>	<b>\$5,125,355.93</b>	<b>\$3,199,456.27</b>	<b>\$1,925,899.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,125,355.93</b>	<b>\$3,199,456.27</b>	<b>\$1,925,899.66</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,125,355.93</b>	<b>\$3,199,456.27</b>	

**Total Payable: \$1,925,899.66**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 850000.000	.250 .275 .525	\$233,750.00	\$446,250.00
		M005875					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	617.710 476.540 1,094.250	\$47,177.46	\$108,330.75
0025	413-0750	TACK COAT	GL	1,022.000 4.000	567.000 323.000 890.000	\$1,292.00	\$3,560.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	22,051.700 21,366.260 43,417.960	\$170,930.08	\$347,343.68
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	1,062.050 260.000 1,322.050	\$15,600.00	\$79,323.00

**Category Amount:** \$468,749.54 \$984,807.43

**Category Number:** 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS

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

**Category Amount:** \$0.00 \$0.00

**Category Number:** 0100 ROADWAY

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-11.000 -1.000 -12.000	\$-1,000.00	(\$12,000.00)
		MILESTONE 02 - FAIL TO REOPEN LANES SEE 150.6A - SEE SPEC 108 PROV SEC					
9000	210-0100	GRADING COMPLETE -	LS	.000 1639360.000	.250 .250 .500	\$409,840.00	\$819,680.00
		SA to Change Bid Alternate Shoulder Replacement Add RCC Grading Complete					

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: swilkins

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	15,057.000		
				65.750	15,053.260		
		SA to Change Bid Alternate Shoulder Replacement			30,110.260	\$989,751.85	\$1,979,749.60
		Add RCC shoulder to Replace Asphalt Shoulder					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	.000		
				65.750	890.620		
		SA to Change Bid Alternate Shoulder Replacement			890.620	\$58,558.27	\$58,558.27
		Add RCC for Class A Conc at Tapers Only					
<b>Category Amount:</b>						\$1,457,150.12	\$2,845,987.87
<b>Project Total Amount:</b>						\$1,925,899.66	\$5,125,355.93