

Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2022

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0007

Pay Period: 03/08/2022

to 03/30/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 386 Days
Percent Time: 94.15

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 \$5,561,918.33
Percent Complete 52.12%

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	\$5,561,918.33	52.12%	\$929,140.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0007

Pay Period: 03/08/2022

to 03/30/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$4,843,597.05	\$4,100,284.73	\$743,312.32
Non-Participating	\$1,210,899.27	\$1,025,071.20	\$185,828.07
Total Earnings	\$6,054,496.32	\$5,125,355.93	\$929,140.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,054,496.32	\$5,125,355.93	\$929,140.39
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:	\$6,054,496.32	\$5,125,355.93	

Total Payable:	\$929,140.39
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Contract ID: B1CBA2002352-0

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Pay Period: 03/08/2022

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	1,094.250 .000 1,094.250	\$0.00	\$108,330.75
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	10,500.000 20.000	.000 4,082.670 4,082.670	\$81,653.40	\$81,653.40
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	43,417.960 11,312.040 54,730.000	\$90,496.32	\$437,840.00
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	1,322.050 220.050 1,542.100	\$13,203.00	\$92,526.00
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000 65.750	30,110.260 11,021.000 41,131.260	\$724,630.75	\$2,704,380.35
SA to Change Bid Alternate Shoulder Replacement Add RCC shoulder to Replace Asphalt Shoulder							
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000 65.750	890.620 291.360 1,181.980	\$19,156.92	\$77,715.19
SA to Change Bid Alternate Shoulder Replacement Add RCC for Class A Conc at Tapers Only							
Category Amount:						\$929,140.39	\$3,502,445.69
Project Total Amount:						\$929,140.39	\$6,054,496.32