

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 570 Days
Percent Time: 139.02

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 \$2,309,782.94
Percent Complete 81.76%

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	\$2,309,782.94	80.12%	\$171,918.72

Chief Engineer

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Contract ID: B1CBA2002352-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$7,597,753.36	\$7,431,634.39	\$166,118.97
Non-Participating	\$1,899,438.35	\$1,857,908.60	\$41,529.75
Total Earnings	\$9,497,191.71	\$9,289,542.99	\$207,648.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,497,191.71	\$9,289,542.99	\$207,648.72
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	(\$190,560.00)	(\$154,830.00)	(\$35,730.00)
Total:	\$9,306,631.71	\$9,134,712.99	

Total Payable:	\$171,918.72
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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
Category Number: 0100 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	1,471.910 143.920 1,615.830	\$14,248.08	\$159,967.17
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	82,563.870 1,686.400 84,250.270	\$13,491.20	\$674,002.16
0075	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.510 495.000	9.803 7.050 16.853	\$3,489.75	\$8,342.24
0079	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 495.000	.000 7.440 7.440	\$3,682.80	\$3,682.80
Category Amount:						\$34,911.83	\$845,994.37
Category Number: 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS							
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,250.000 90.000	1,518.250 -143.920 1,374.330	\$-12,952.80	\$123,689.70
Category Amount:						\$-12,952.80	\$123,689.70
Category Number: 0100 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-14.000 -8.000 -22.000	\$-8,000.00	(\$22,000.00)
MILESTONE 02 - FAIL TO REOPEN LANES SEE 150.6A - SEE SPEC 108 PROV SEC							
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000 65.750	59,699.030 .000 59,699.030	\$0.00	\$3,925,211.22
SA to Change Bid Alternate Shoulder Replacement Add RCC shoulder to Replace Asphalt Shoulder							
9002	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		.000 2.350	58,518.170 23,330.080 81,848.250	\$54,825.69	\$192,343.39
SA to Change Bid Alternate Shoulder Replacement Add reseal joints for RCC shoulder							

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: swilkins

Department of Transportation

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Category Number: 0100 ROADWAY							
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	4,829.700		
				65.750	2,112.000		
		SA to Change Bid Alternate Shoulder Replacement			6,941.700	\$138,864.00	\$456,416.78
		Add RCC for Class A Conc at Tapers Only					
Category Amount:						\$185,689.69	\$4,551,971.39
Project Total Amount:						\$207,648.72	\$9,497,191.71