

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0014

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 601 Days
Percent Time: 146.59

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 \$1,029,242.63
Percent Complete 93.10%

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	\$1,029,242.63	91.14%	\$1,280,540.31

Chief Engineer

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Estimate Number: 0014

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$8,651,722.41	\$7,597,753.36	\$1,053,969.05
Non-Participating	\$2,162,930.61	\$1,899,438.35	\$263,492.26
Total Earnings	\$10,814,653.02	\$9,497,191.71	\$1,317,461.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,814,653.02	\$9,497,191.71	\$1,317,461.31
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	(\$227,481.00)	(\$190,560.00)	(\$36,921.00)
Total:	\$10,587,172.02	\$9,306,631.71	

Total Payable: \$1,280,540.31

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 850000.000	.983 .017 1.000	\$14,450.00	\$850,000.00
		M005875					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	1,615.830 .000 1,615.830	\$0.00	\$159,967.17
0080	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		133,440.000 1.750	46,462.000 1,062.000 47,524.000	\$1,858.50	\$83,167.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		132.000 8.000	.000 130.000 130.000	\$1,040.00	\$1,040.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		.750 8500.000	.000 .053 .053	\$450.50	\$450.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		.750 8500.000	.000 .071 .071	\$603.50	\$603.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	3,724.000 6.000	.000 3,373.000 3,373.000	\$20,238.00	\$20,238.00
0115	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		15,887.000 10.000	.000 10,982.000 10,982.000	\$109,820.00	\$109,820.00
0120	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		2,702.700 18.000	.000 2,724.320 2,724.320	\$49,037.76	\$49,037.76

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Category Number: 0100 ROADWAY							
0125	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		19.130 28500.000	.000 13.220 13.220	\$376,770.00	\$376,770.00
0130	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		7.200 28500.000	.000 13.270 13.270	\$378,195.00	\$378,195.00
0140	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		14.520 7500.000	.000 12.300 12.300	\$92,250.00	\$92,250.00
0145	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		3,345.100 3.000	.000 2,820.000 2,820.000	\$8,460.00	\$8,460.00
0150	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		3,345.100 3.000	.000 2,820.000 2,820.000	\$8,460.00	\$8,460.00

Category Amount: \$1,061,633.26 \$2,138,458.93

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	1,374.330 .000 1,374.330	\$0.00	\$123,689.70
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Category Amount: \$0.00 \$123,689.70

Category Number: 0100 ROADWAY

9000	210-0100	GRADING COMPLETE -	LS	.000 1639360.000	.850 .150 1.000	\$245,904.00	\$1,639,360.00
		SA to Change Bid Alternate Shoulder Replacement Add RCC Grading Complete					
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					

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: swilkins

Department of Transportation

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Category Number: 0100 ROADWAY							
9002	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		.000	81,848.250		
				2.350	4,223.000		
		SA to Change Bid Alternate Shoulder Replacement			86,071.250	\$9,924.05	\$202,267.44
		Add reseal joints for RCC shoulder					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT SY		.000	6,941.700		
				65.750	.000		
		SA to Change Bid Alternate Shoulder Replacement			6,941.700	\$0.00	\$456,416.78
		Add RCC for Class A Conc at Tapers Only					
Category Amount:						\$255,828.05	\$6,223,255.44
Project Total Amount:						\$1,317,461.31	\$10,814,653.02