

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0015

Pay Period: 11/01/2022

to 12/05/2022

Contract Location:

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

Time Allowed: 410 Days  
Elapsed Calender Days: 636 Days  
Percent Time: 155.12

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 \$966,208.13

Percent Complete 94.00%

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	\$966,208.13	91.68%	\$63,034.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0015

Pay Period: 11/01/2022

to 12/05/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$8,735,498.01	\$8,651,722.41	\$83,775.60
Non-Participating	\$2,183,874.51	\$2,162,930.61	\$20,943.90
<b>Total Earnings</b>	<b>\$10,919,372.52</b>	<b>\$10,814,653.02</b>	<b>\$104,719.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,919,372.52</b>	<b>\$10,814,653.02</b>	<b>\$104,719.50</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	(\$269,166.00)	(\$227,481.00)	(\$41,685.00)
<b>Total:</b>	<b>\$10,650,206.52</b>	<b>\$10,587,172.02</b>	

**Total Payable: \$63,034.50**

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Contract ID: B1CBA2002352-0

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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
<b>Category Number: 0100 ROADWAY</b>							
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
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.750 8500.000	.053 .716 .769	\$6,086.00	\$6,536.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.750 8500.000	.071 .751 .822	\$6,383.50	\$6,987.00
0135	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		14.520 7500.000	.000 12.300 12.300	\$92,250.00	\$92,250.00
0140	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		14.520 7500.000	12.300 .000 12.300	\$0.00	\$92,250.00

**Category Amount:** \$104,719.50 \$357,990.67

**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**

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							

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<b>Category Number:</b> 0100 ROADWAY							
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					
<b>Category Amount:</b>						\$0.00	\$4,381,628.00
<b>Project Total Amount:</b>						\$104,719.50	\$10,919,372.52