

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2023

User: swilkins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0017

Pay Period: 12/22/2022

to 02/07/2023

Contract Location:

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

Time Allowed: 410 Days  
Elapsed Calender Days: 643 Days  
Percent Time: 156.83

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: 12/12/2022  
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 \$956,951.41

Percent Complete 94.15%

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	\$956,951.41	91.76%	\$582.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0017

Pay Period: 12/22/2022

to 02/07/2023

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$8,749,572.99	\$8,749,106.75	\$466.24
Non-Participating	\$2,187,393.25	\$2,187,276.69	\$116.56
<b>Total Earnings</b>	<b>\$10,936,966.24</b>	<b>\$10,936,383.44</b>	<b>\$582.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,936,966.24</b>	<b>\$10,936,383.44</b>	<b>\$582.80</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	(\$277,503.00)	(\$277,503.00)	\$0.00
<b>Total:</b>	<b>\$10,659,463.24</b>	<b>\$10,658,880.44</b>	

<b>Total Payable:</b>	<b>\$582.80</b>
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Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0017

Pay Period: 12/22/2022

to 02/07/2023

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
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	2,000.000 4.000 2,004.000	\$240.00	\$120,240.00
<b>Category Amount:</b>						\$240.00	\$280,207.17
<b>Category Number: 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS</b>							
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
<b>Category Amount:</b>						\$0.00	\$123,689.70
<b>Category Number: 0100 ROADWAY</b>							
6000	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF  Thermo Solid Traffic Stripe, 8 IN White		.000 2.410	.000 80.000 80.000	\$192.80	\$192.80
6001	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA  Thermo Pavement Marking, Arrow, TP 2		.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
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							
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT SY  SA to Change Bid Alternate Shoulder Replacement Add RCC for Class A Conc at Tapers Only		.000 65.750	6,941.700 .000 6,941.700	\$0.00	\$456,416.78
<b>Category Amount:</b>						\$342.80	\$4,381,970.80
<b>Project Total Amount:</b>						\$582.80	\$10,936,966.24