

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2023

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0018

Pay Period: 02/08/2023

to 06/08/2023

Contract Location:

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

Time Allowed: 546 Days  
Elapsed Calender Days: 643 Days  
Percent Time: 117.77

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: 09/06/2022

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 \$734,975.42

Percent Complete 94.67%

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	\$734,975.41	93.67%	\$221,976.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0018

Pay Period: 02/08/2023

to 06/08/2023

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$8,797,572.99	\$8,749,572.99	\$48,000.00
Non-Participating	\$2,199,393.25	\$2,187,393.25	\$12,000.00
<b>Total Earnings</b>	<b>\$10,996,966.24</b>	<b>\$10,936,966.24</b>	<b>\$60,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,996,966.24</b>	<b>\$10,936,966.24</b>	<b>\$60,000.00</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	(\$115,527.00)	(\$277,503.00)	\$161,976.00
<b>Total:</b>	<b>\$10,881,439.24</b>	<b>\$10,659,463.24</b>	
		<b>Total Payable:</b>	<b>\$221,976.00</b>

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0018

Pay Period: 02/08/2023  
to 06/08/2023

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	2,004.000 1,000.000 3,004.000	\$60,000.00	\$180,240.00
<b>Category Amount:</b>						\$60,000.00	\$340,207.17
<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>							
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		.000 65.750	6,941.700 .000 6,941.700	\$0.00	\$456,416.78
		SA to Change Bid Alternate Shoulder Replacement Add RCC for Class A Conc at Tapers Only					
<b>Category Amount:</b>						\$0.00	\$4,381,628.00
<b>Project Total Amount:</b>						\$60,000.00	\$10,996,966.24