

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2022

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0001

Pay Period: 09/08/2021

to 04/30/2022

Contract Location:

SR 307 BEGINNING NORTH OF I-16/SR 404 AND EXTENDING
SR 21

Time Allowed: 296 Days
Elapsed Calender Days: 235 Days
Percent Time: 79.39

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.
P. O. BOX 1224

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 09/08/2021
Date Notice to Proceed: 09/08/2021
Date Work Began: 03/29/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,233,951.00
Original Contract Amount \$2,233,951.00
Funds Available \$1,406,580.72
Percent Complete 37.04%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006078	\$2,233,951.00	\$2,233,951.00	\$1,406,580.72	37.04%	\$827,370.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0001

Pay Period: 09/08/2021

to 04/30/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	Total to Date	Prev to Date	This Estimate
Participating	\$661,896.22	\$0.00	\$661,896.22
Non-Participating	\$165,474.06	\$0.00	\$165,474.06
Total Earnings	\$827,370.28	\$0.00	\$827,370.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$827,370.28	\$0.00	\$827,370.28
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	\$0.00	\$0.00	\$0.00
Total:	\$827,370.28	\$0.00	

Total Payable:	\$827,370.28
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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0001

Pay Period: 09/08/2021

to 04/30/2022

Project Number M006078

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 237250.000	.000 .400 .400	\$94,900.00	\$94,900.00
		M006078					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 170.000	.000 307.500 307.500	\$52,275.00	\$52,275.00
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,250.000 82.000	.000 7,160.720 7,160.720	\$587,179.04	\$587,179.04
0020	413-0750	TACK COAT	GL	15,550.000 3.000	.000 5,280.000 5,280.000	\$15,840.00	\$15,840.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	209,850.000 0.750	.000 99,434.991 99,434.991	\$74,576.24	\$74,576.24
0030	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	12.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	8.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
Category Amount:						\$827,370.28	\$827,370.28
Project Total Amount:						\$827,370.28	\$827,370.28