

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/30/2022

Contract Location:

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

Time Allowed: 296 Days  
Elapsed Calender Days: 265 Days  
Percent Time: 89.53

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 \$1,265,951.92  
Percent Complete 43.33%

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	\$1,265,951.92	43.33%	\$140,628.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/30/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	Total to Date	Prev to Date	This Estimate
Participating	\$774,399.26	\$661,896.22	\$112,503.04
Non-Participating	\$193,599.82	\$165,474.06	\$28,125.76
<b>Total Earnings</b>	<b>\$967,999.08</b>	<b>\$827,370.28</b>	<b>\$140,628.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$967,999.08</b>	<b>\$827,370.28</b>	<b>\$140,628.80</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$967,999.08</b>	<b>\$827,370.28</b>	

<b>Total Payable:</b>	<b>\$140,628.80</b>
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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 170.000	307.500 .000 307.500	\$0.00	\$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	7,160.720 1,678.400 8,839.120	\$137,628.80	\$724,807.84
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	209,850.000 0.750	99,434.991 4,000.000 103,434.991	\$3,000.00	\$77,576.24
<b>Category Amount:</b>						\$140,628.80	\$854,659.08
<b>Project Total Amount:</b>						\$140,628.80	\$967,999.08