

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0003

Pay Period: 05/31/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 328 Days  
Elapsed Calender Days: 296 Days  
Percent Time: 90.24

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: 08/01/2022

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 \$521,422.62  
Percent Complete 76.66%

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	\$521,422.62	76.66%	\$744,529.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0003

Pay Period: 05/31/2022

to 06/30/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,370,022.70	\$774,399.26	\$595,623.44
Non-Participating	\$342,505.68	\$193,599.82	\$148,905.86
<b>Total Earnings</b>	<b>\$1,712,528.38</b>	<b>\$967,999.08</b>	<b>\$744,529.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,712,528.38</b>	<b>\$967,999.08</b>	<b>\$744,529.30</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>\$1,712,528.38</b>	<b>\$967,999.08</b>	

<b>Total Payable:</b>	<b>\$744,529.30</b>
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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0003

Pay Period: 05/31/2022

to 06/30/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 237250.000	.400 .350 .750	\$83,037.50	\$177,937.50
		M006078					
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	8,839.120 6,620.680 15,459.800	\$542,895.76	\$1,267,703.60
0020	413-0750	TACK COAT	GL	15,550.000 3.000	5,280.000 3,815.000 9,095.000	\$11,445.00	\$27,285.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	209,850.000 0.750	103,434.991 78,601.389 182,036.380	\$58,951.04	\$136,527.29
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	30.000 900.000	.000 21.000 21.000	\$18,900.00	\$18,900.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000 1300.000	.000 31.000 31.000	\$40,300.00	\$40,300.00
8010	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -11.000 -11.000	\$-11,000.00	(\$11,000.00)
		MILESTONE 05 - FAIL TO REPLACE TRAFFIC LOOPS AND OPERATIONAL SEE SPEC PROV SEC 108					

<b>Category Amount:</b>	\$744,529.30	\$1,709,928.39
<b>Project Total Amount:</b>	\$744,529.30	\$1,712,528.38