

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 328 Days
Elapsed Calender Days: 327 Days
Percent Time: 99.70

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 \$475,898.92
Percent Complete 78.70%

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	\$475,898.92	78.70%	\$45,523.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,406,441.66	\$1,370,022.70	\$36,418.96
Non-Participating	\$351,610.42	\$342,505.68	\$9,104.74
Total Earnings	\$1,758,052.08	\$1,712,528.38	\$45,523.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,758,052.08	\$1,712,528.38	\$45,523.70
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:	\$1,758,052.08	\$1,712,528.38	

Total Payable:	\$45,523.70
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Estimate Summary By Project

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Pay Period: 07/01/2022

to 07/31/2022

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	.750 .150 .900	\$35,587.50	\$213,525.00
		M006078					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 170.000	307.500 17.860 325.360	\$3,036.20	\$55,311.20
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	30.000 900.000	21.000 9.000 30.000	\$8,100.00	\$27,000.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000 1300.000	31.000 6.000 37.000	\$7,800.00	\$48,100.00
8010	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	-11.000 -9.000 -20.000	\$-9,000.00	(\$20,000.00)
		MILESTONE 05 - FAIL TO REPLACE TRAFFIC LOOPS AND OPERATIONAL SEE SPEC PROV SEC 108					

Category Amount:	\$45,523.70	\$323,936.20
Project Total Amount:	\$45,523.70	\$1,758,052.08