

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 328 Days
Elapsed Calender Days: 358 Days
Percent Time: 109.15

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 \$372,277.59

Percent Complete 84.19%

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	\$372,277.59	83.34%	\$103,621.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,504,650.72	\$1,406,441.66	\$98,209.06
Non-Participating	\$376,162.69	\$351,610.42	\$24,552.27
Total Earnings	\$1,880,813.41	\$1,758,052.08	\$122,761.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,880,813.41	\$1,758,052.08	\$122,761.33
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	(\$19,140.00)	\$0.00	(\$19,140.00)
Total:	\$1,861,673.41	\$1,758,052.08	

Total Payable: \$103,621.33

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 170.000	325.360 .000 325.360	\$0.00	\$55,311.20
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		17.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		162.000 65.000	.000 133.000 133.000	\$8,645.00	\$8,645.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP1 EA		8.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,685.000 6.500	.000 893.000 893.000	\$5,804.50	\$5,804.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		11,850.000 1.750	.000 6,860.530 6,860.530	\$12,005.93	\$12,005.93
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		12.130 2200.000	.000 10.390 10.390	\$22,858.00	\$22,858.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LM		11.200 2200.000	.000 8.732 8.732	\$19,210.40	\$19,210.40

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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							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.980 1350.000	.000 9.620 9.620	\$12,987.00	\$12,987.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.070 1350.000	.000 5.430 5.430	\$7,330.50	\$7,330.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,500.000 4.000	.000 2,840.000 2,840.000	\$11,360.00	\$11,360.00
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,695.000 4.000	.000 1,504.000 1,504.000	\$6,016.00	\$6,016.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,245.000 4.000	.000 756.000 756.000	\$3,024.00	\$3,024.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,800.000 4.000	.000 1,845.000 1,845.000	\$7,380.00	\$7,380.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	12.000 45.000	.000 12.000 12.000	\$540.00	\$540.00
Category Amount:						\$122,761.33	\$178,072.53
Project Total Amount:						\$122,761.33	\$1,880,813.41