

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2022

User: 01101254

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 328 Days
Elapsed Calender Days: 339 Days
Percent Time: 103.35

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: 08/12/2022
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 \$350,682.25
Percent Complete 84.62%

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	\$350,682.25	84.30%	\$73,412.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,512,229.39	\$1,494,331.79	\$17,897.60
Non-Participating	\$378,057.36	\$373,582.96	\$4,474.40
Total Earnings	\$1,890,286.75	\$1,867,914.75	\$22,372.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,890,286.75	\$1,867,914.75	\$22,372.00
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	(\$7,018.00)	(\$58,058.00)	\$51,040.00
Total:	\$1,883,268.75	\$1,809,856.75	
		Total Payable:	\$73,412.00

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

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	.900 .100 1.000	\$23,725.00	\$237,250.00
		M006078					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 170.000	325.360 .000 325.360	\$0.00	\$55,311.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,250.000 82.000	15,459.800 -330.000 15,129.800	\$-27,060.00	\$1,240,643.60
8020	002-0037	REDUCTION OF PAY FOR -	TN	.000 77.900	.000 330.000 330.000	\$25,707.00	\$25,707.00
		FINAL PAVEMENT MARKINGS ERRORS SEE SPEC PROV 150.3.10.B.5					
Category Amount:						\$22,372.00	\$1,558,911.80
Project Total Amount:						\$22,372.00	\$1,890,286.75