

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 01/12/2023

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: 12/20/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 01/12/2023

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	\$1,512,229.39	\$0.00
Non-Participating	\$378,057.36	\$378,057.36	\$0.00
Total Earnings	\$1,890,286.75	\$1,890,286.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,890,286.75	\$1,890,286.75	\$0.00
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)	(\$7,018.00)	\$0.00
Total:	\$1,883,268.75	\$1,883,268.75	

Total Payable:	\$0.00
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