

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2022

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0004

Pay Period: 04/30/2022
to 05/27/2022

Contract Location:

SR 21 AT SR 30 AND ON SR 21/SR 30 BEGINNING AT I-95/SR
AND EXTENDING TO SR 30.

Time Allowed: 307 Days

Elapsed Calender Days: 163 Days

Percent Time: 53.09

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: 08/26/2021

Date Notice to Proceed: 12/16/2021

Date Work Began: 02/03/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/18/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,247,943.60

Original Contract Amount \$2,247,943.60

Funds Available \$1,952,183.52

Percent Complete 13.16%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016361	\$1,249,880.19	\$1,249,880.19	\$1,029,361.61	17.64%	\$113,847.95
0016441	\$998,063.41	\$998,063.41	\$922,821.91	7.54%	\$19,805.00

Chief Engineer

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Contract ID: B3CBA2101295-1

Estimate Number: 0004

Pay Period: 04/30/2022
to 05/27/2022

Project Number: 0016361 SR 21 - INTER IMPROV

Federal State Project Number: 0016361

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$220,518.58	\$106,670.63	\$113,847.95
Total Earnings	\$220,518.58	\$106,670.63	\$113,847.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,518.58	\$106,670.63	\$113,847.95
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:	\$220,518.58	\$106,670.63	
		Total Payable:	\$113,847.95

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Contract ID: B3CBA2101295-1

Estimate Number: 0004

Pay Period: 04/30/2022
to 05/27/2022

Project Number: 0016441 SR 21/SR 30 - ADD'L LANE

Federal State Project Number: 0016441

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$75,241.50	\$55,436.50	\$19,805.00
Total Earnings	\$75,241.50	\$55,436.50	\$19,805.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,241.50	\$55,436.50	\$19,805.00
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	\$0.00	\$0.00	\$0.00
Total:	\$75,241.50	\$55,436.50	

Total Payable: **\$19,805.00**

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Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0004

Pay Period: 04/30/2022
to 05/27/2022

Project Number 0016361

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	210-0100	GRADING COMPLETE -	LS	1.000	.080		
				375000.000	.070		
					.150	\$26,250.00	\$56,250.00
		0016361					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.297		
				190000.000	.038		
					.335	\$7,220.00	\$63,650.00
		0016361					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				100.000	1.000		
					3.000	\$100.00	\$300.00
0090	500-3200	CLASS B CONCRETE	CY	17.000	.000		
				925.000	20.414		
					20.414	\$18,882.95	\$18,882.95
0095	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	36.000	.000		
				90.000	40.000		
					40.000	\$3,600.00	\$3,600.00
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	129.000	.000		
				250.000	135.580		
					135.580	\$33,895.00	\$33,895.00
0105	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000	.000		
				950.000	2.000		
					2.000	\$1,900.00	\$1,900.00
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000	.000		
				11000.000	2.000		
					2.000	\$22,000.00	\$22,000.00
Category Amount:						\$113,847.95	\$200,477.95
Project Total Amount:						\$113,847.95	\$220,518.58

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Project Number 0016441

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	.285		
				105000.000	.021		
					.306	\$2,205.00	\$32,130.00
		0016441					
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				100.000	1.000		
					3.000	\$100.00	\$300.00
0080	210-0100	GRADING COMPLETE -	LS	1.000	.080		
				250000.000	.070		
					.150	\$17,500.00	\$37,500.00
		0016441					
Category Amount:						\$19,805.00	\$69,930.00
Project Total Amount:						\$19,805.00	\$75,241.50