

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0014

Pay Period: 04/01/2023
to 04/28/2023

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: 321 Days

Elapsed Calender Days: 499 Days

Percent Time: 155.45

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: 11/01/2022

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,266,723.60

Original Contract Amount \$2,247,943.60

Funds Available \$307,716.55

Percent Complete 91.43%

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	\$181,579.04	85.47%	\$5,082.75
0016441	\$1,016,843.41	\$998,063.41	\$126,137.51	87.60%	\$-10,747.31

Chief Engineer

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Estimate Number: 0014

Pay Period: 04/01/2023
to 04/28/2023

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	\$1,068,301.15	\$1,063,218.40	\$5,082.75
Total Earnings	\$1,068,301.15	\$1,063,218.40	\$5,082.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,068,301.15	\$1,063,218.40	\$5,082.75
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:	\$1,068,301.15	\$1,063,218.40	

Total Payable: **\$5,082.75**

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Estimate Number: 0014

Pay Period: 04/01/2023
to 04/28/2023

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	\$1,004,269.90	\$997,153.21	\$7,116.69
Total Earnings	\$1,004,269.90	\$997,153.21	\$7,116.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,004,269.90	\$997,153.21	\$7,116.69
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	(\$113,564.00)	(\$95,700.00)	(\$17,864.00)
Total:	\$890,705.90	\$901,453.21	
		Total Payable:	(\$10,747.31)

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Estimate Number: 0014

Pay Period: 04/01/2023
to 04/28/2023

Project Number 0016361

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		400.000	160.090		
		L & H LIME		120.000	.000		
					160.090	\$.00	\$19,210.80
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		800.000	448.290		
		TL & H LIME		110.000	.000		
					448.290	\$.00	\$49,311.90
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	175.000	265.600		
				52.000	.000		
					265.600	\$.00	\$13,811.20
0080	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	90.000	72.000		
				40.000	.000		
					72.000	\$.00	\$2,880.00
0090	500-3200	CLASS B CONCRETE	CY	17.000	26.470		
				925.000	.000		
					26.470	\$.00	\$24,484.75
0125	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				2500.000	1.241		
					1.241	\$3,102.50	\$3,102.50
0190	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,050.000	.000		
				2.750	451.000		
					451.000	\$1,240.25	\$1,240.25
0195	654-1003	RAISED PVMT MARKERS TP 3	EA	185.000	.000		
				5.000	76.000		
					76.000	\$380.00	\$380.00
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	115.000	.000		
				5.000	72.000		
					72.000	\$360.00	\$360.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0210	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				11000.000	.000		
					2.000	\$.00	\$22,000.00
		III					
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000	4.000		
				11000.000	.000		
					4.000	\$.00	\$44,000.00
0300	441-0108	CONC SIDEWALK, 8 IN	SY	38.000	4.000		
				92.000	.000		
					4.000	\$.00	\$368.00
0385	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000	3.000		
				235.000	.000		
					3.000	\$.00	\$705.00
Category Amount:						\$5,082.75	\$181,854.40
Project Total Amount:						\$5,082.75	\$1,068,301.15

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to 04/28/2023

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							
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 120.000	212.750 .000 212.750	\$0.00	\$25,530.00
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 110.000	584.160 .000 584.160	\$0.00	\$64,257.60
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	391.000 52.000	408.780 .000 408.780	\$0.00	\$21,256.56
0125	441-3999	CONCRETE V GUTTER	LF	245.000 42.000	267.000 .000 267.000	\$0.00	\$11,214.00
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	559.000 53.000	596.890 .000 596.890	\$0.00	\$31,635.17
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 235.000	9.710 .000 9.710	\$0.00	\$2,281.85
0160	668-2100	DROP INLET, GP 1	EA	3.000 4500.000	4.000 .000 4.000	\$0.00	\$18,000.00
0165	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00
0170	441-0050	CONC SLOPE DRAIN	SY	3.000 110.000	3.000 .000 3.000	\$0.00	\$330.00

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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							
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4200.000	1.000 .000 1.000	\$0.00	\$4,200.00
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0295	654-1003	RAISED PVMT MARKERS TP 3	EA	320.000 5.000	.000 259.000 259.000	\$1,295.00	\$1,295.00
0300	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,925.000 4.500	1,195.760 432.960 1,628.720	\$1,948.32	\$7,329.24
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	521.000 4.500	.000 169.860 169.860	\$764.37	\$764.37
0360	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC	EA	5.000 3000.000	5.000 1.000 6.000	\$3,000.00	\$18,000.00
0370	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,904.000 0.500	2,594.000 218.000 2,812.000	\$109.00	\$1,406.00
Category Amount:						\$7,116.69	\$231,699.79
Project Total Amount:						\$7,116.69	\$1,004,269.90