

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0003

Pay Period: 10/02/2021

to 12/07/2021

Contract Location:

RESURFACING ON I-516/SR 421 BEGINNING AT MILDRED ST  
EXTENDING WEST OF RAILROAD TRACKS

Time Allowed: 410 Days  
Elapsed Calender Days: 273 Days  
Percent Time: 66.59

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.  
P. O. BOX 1224

Date Let: 12/18/2020  
Date Awarded: 12/18/2020  
Date Contract Executed: 02/22/2021  
Date Notice to Proceed: 03/10/2021  
Date Work Began: 08/09/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/23/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$11,616,414.65  
Original Contract Amount \$11,658,077.65  
Funds Available \$9,766,414.33  
Percent Complete 15.93%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005875	\$11,616,414.65	\$11,658,077.65	\$9,766,414.33	15.93%	\$777,679.88

Chief Engineer

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 Project Number: M005875 I-516/SR 421 - RESURF AND MAINT

Federal State Project Number: M005875

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,480,000.25	\$857,856.35	\$622,143.90
Non-Participating	\$370,000.07	\$214,464.09	\$155,535.98
<b>Total Earnings</b>	<b>\$1,850,000.32</b>	<b>\$1,072,320.44</b>	<b>\$777,679.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,850,000.32</b>	<b>\$1,072,320.44</b>	<b>\$777,679.88</b>
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
<b>Total:</b>	<b>\$1,850,000.32</b>	<b>\$1,072,320.44</b>	

**Total Payable: \$777,679.88**

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Project Number M005875

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
<b>Category Number: 0100 ROADWAY</b>							
0035	431-1000	GRIND CONC PVMT	SY	76,852.000 5.000	.000 35,230.360 35,230.360	\$176,151.80	\$176,151.80
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,562.000 485.000	1,336.323 -105.100 1,231.223	\$-50,973.50	\$597,143.16
0090	609-1000	REMOVE ROADWAY SLAB	SY	5,622.000 44.000	3,921.495 237.070 4,158.565	\$10,431.08	\$182,976.86
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	319.300 393.800 713.100	\$23,628.00	\$42,786.00
<b>Category Amount:</b>						\$159,237.38	\$999,057.82
<b>Category Number: 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS</b>							
0215	210-0100	GRADING COMPLETE -	LS	1.000 1800000.000	.000 .100 .100	\$180,000.00	\$180,000.00
		RECY ASPH					
<b>Category Amount:</b>						\$180,000.00	\$180,000.00
<b>Category Number: 0100 ROADWAY</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -8.000 -8.000	\$-8,000.00	(\$8,000.00)
		MILESTONE 02 - FAIL TO REOPEN LANES SEE 150.6A - SEE SPEC 108 PROV SEC					
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000 65.750	.000 6,790.000 6,790.000	\$446,442.50	\$446,442.50
		SA to Change Bid Alternate Shoulder Replacement Add RCC shoulder to Replace Asphalt Shoulder					
<b>Category Amount:</b>						\$438,442.50	\$438,442.50
<b>Project Total Amount:</b>						\$777,679.88	\$1,850,000.32