

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0005

Pay Period: 01/05/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 328 Days
Percent Time: 80.00

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 \$8,416,958.38
Percent Complete 27.54%

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	\$8,416,958.38	27.54%	\$121,858.89

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/05/2022

to 01/31/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$2,559,565.00	\$2,462,077.89	\$97,487.11
Non-Participating	\$639,891.27	\$615,519.49	\$24,371.78
Total Earnings	\$3,199,456.27	\$3,077,597.38	\$121,858.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,199,456.27	\$3,077,597.38	\$121,858.89
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:	\$3,199,456.27	\$3,077,597.38	

Total Payable:	\$121,858.89
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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
Category Number: 0100 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	.000 617.710 617.710	\$61,153.29	\$61,153.29
0025	413-0750	TACK COAT	GL	1,022.000 4.000	.000 567.000 567.000	\$2,268.00	\$2,268.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	15,057.000 6,994.700 22,051.700	\$55,957.60	\$176,413.60
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	1,004.050 58.000 1,062.050	\$3,480.00	\$63,723.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-10.000 -1.000 -11.000	\$-1,000.00	(\$11,000.00)
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	15,057.000 .000 15,057.000	\$0.00	\$989,997.75
SA to Change Bid Alternate Shoulder Replacement Add RCC shoulder to Replace Asphalt Shoulder							
Category Amount:						\$121,858.89	\$1,282,555.64
Project Total Amount:						\$121,858.89	\$3,199,456.27