

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0009

Pay Period: 04/30/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 448 Days
Percent Time: 109.27

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 \$3,361,687.29
Percent Complete 71.45%

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	\$3,361,687.29	71.06%	\$234,821.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0009

Pay Period: 04/30/2022

to 05/31/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$6,639,988.29	\$6,421,641.58	\$218,346.71
Non-Participating	\$1,659,997.07	\$1,605,410.40	\$54,586.67
Total Earnings	\$8,299,985.36	\$8,027,051.98	\$272,933.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,299,985.36	\$8,027,051.98	\$272,933.38
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	(\$45,258.00)	(\$7,146.00)	(\$38,112.00)
Total:	\$8,254,727.36	\$8,019,905.98	

Total Payable: \$234,821.38

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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	1,262.040 .000 1,262.040	\$0.00	\$124,941.96
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	72,090.720 2,222.580 74,313.300	\$17,780.64	\$594,506.40
Category Amount:						\$17,780.64	\$719,448.36
Category Number: 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS							
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,250.000 90.000	722.930 .000 722.930	\$0.00	\$65,063.70
Category Amount:						\$0.00	\$65,063.70
Category Number: 0100 ROADWAY							
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000 65.750	56,494.140 3,204.890 59,699.030	\$210,721.52	\$3,925,211.22
		SA to Change Bid Alternate Shoulder Replacement Add RCC shoulder to Replace Asphalt Shoulder					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000 65.750	1,546.820 675.760 2,222.580	\$44,431.22	\$146,134.64
		SA to Change Bid Alternate Shoulder Replacement Add RCC for Class A Conc at Tapers Only					
Category Amount:						\$255,152.74	\$4,071,345.86
Project Total Amount:						\$272,933.38	\$8,299,985.36