

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0010

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 478 Days
Percent Time: 116.59

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 \$3,105,539.72
Percent Complete 73.96%

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	\$3,105,539.72	73.27%	\$256,147.57

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$6,873,490.34	\$6,639,988.29	\$233,502.05
Non-Participating	\$1,718,372.59	\$1,659,997.07	\$58,375.52
Total Earnings	\$8,591,862.93	\$8,299,985.36	\$291,877.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,591,862.93	\$8,299,985.36	\$291,877.57
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	(\$80,988.00)	(\$45,258.00)	(\$35,730.00)
Total:	\$8,510,874.93	\$8,254,727.36	

Total Payable: \$256,147.57

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	1,262.040 77.260 1,339.300	\$7,648.74	\$132,590.70
0025	413-0750	TACK COAT	GL	1,022.000 4.000	1,067.000 74.000 1,141.000	\$296.00	\$4,564.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	74,313.300 3,248.060 77,561.360	\$25,984.48	\$620,490.88
0065	451-1105	PATCHING PCC PAVEMENT	SY	100.000 640.000	24.810 126.620 151.430	\$81,036.80	\$96,915.20
0075	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.510 495.000	.000 2.808 2.808	\$1,389.96	\$1,389.96
0080	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		133,440.000 1.750	.000 4,614.170 4,614.170	\$8,074.80	\$8,074.80
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	1,900.050 99.950 2,000.000	\$5,997.00	\$120,000.00

Category Amount: \$130,427.78 \$984,025.54

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	722.930 341.970 1,064.900	\$30,777.30	\$95,841.00
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Category Number: 2000 ALT 1 - RECYCLED ASPHALT CONCRETE SHOULDERS							
0185	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		50,000.000	.000		
				1.250	.000		
					.000	\$.00	\$0.00
Category Amount:						\$30,777.30	\$95,841.00
Category Number: 0100 ROADWAY							
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT SY		.000	59,699.030		
				65.750	.000		
					59,699.030	\$.00	\$3,925,211.22
		SA to Change Bid Alternate Shoulder Replacement Add RCC shoulder to Replace Asphalt Shoulder					
9002	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		.000	.000		
				2.350	27,177.250		
					27,177.250	\$63,866.54	\$63,866.54
		SA to Change Bid Alternate Shoulder Replacement Add reseal joints for RCC shoulder					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT SY		.000	2,222.580		
				65.750	1,016.060		
					3,238.640	\$66,805.95	\$212,940.58
		SA to Change Bid Alternate Shoulder Replacement Add RCC for Class A Conc at Tapers Only					
Category Amount:						\$130,672.49	\$4,202,018.34
Project Total Amount:						\$291,877.57	\$8,591,862.93