

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0011

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 410 Days  
Elapsed Calender Days: 509 Days  
Percent Time: 124.15

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 \$2,786,898.30

Percent Complete 77.02%

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	\$2,786,898.30	76.01%	\$318,641.42

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	\$7,157,940.27	\$6,873,490.34	\$284,449.93
Non-Participating	\$1,789,485.08	\$1,718,372.59	\$71,112.49
<b>Total Earnings</b>	<b>\$8,947,425.35</b>	<b>\$8,591,862.93</b>	<b>\$355,562.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,947,425.35</b>	<b>\$8,591,862.93</b>	<b>\$355,562.42</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	(\$117,909.00)	(\$80,988.00)	(\$36,921.00)
<b>Total:</b>	<b>\$8,829,516.35</b>	<b>\$8,510,874.93</b>	

**Total Payable: \$318,641.42**

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 850000.000	.771 .212 .983	\$180,200.00	\$835,550.00
		M005875					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,204.000 99.000	1,339.300 132.610 1,471.910	\$13,128.39	\$145,719.09
0025	413-0750	TACK COAT	GL	1,022.000 4.000	1,141.000 143.000 1,284.000	\$572.00	\$5,136.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	77,561.360 2,583.580 80,144.940	\$20,668.64	\$641,159.52
0075	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.510 495.000	2.808 5.995 8.803	\$2,967.53	\$4,357.49
0080	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		133,440.000 1.750	4,614.170 19,782.420 24,396.590	\$34,619.24	\$42,694.03
		A					

**Category Amount:** \$252,155.80 \$1,674,616.13

**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	1,064.900 309.430 1,374.330	\$27,848.70	\$123,689.70
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**Category Amount:** \$27,848.70 \$123,689.70

**Category Number:** 0100 ROADWAY

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-12.000 -2.000 -14.000	\$-2,000.00	(\$14,000.00)
		MILESTONE 02 - FAIL TO REOPEN LANES SEE 150.6A - SEE SPEC 108 PROV SEC					

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<b>Category Number:</b> 0100 ROADWAY							
9001	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	59,699.030		
				65.750	.000		
		SA to Change Bid Alternate Shoulder Replacement			59,699.030	\$ .00	\$3,925,211.22
		Add RCC shoulder to Replace Asphalt Shoulder					
9002	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		.000	27,177.250		
				2.350	6,534.660		
		SA to Change Bid Alternate Shoulder Replacement			33,711.910	\$15,356.45	\$79,222.99
		Add reseal joints for RCC shoulder					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	3,238.640		
				65.750	946.030		
		SA to Change Bid Alternate Shoulder Replacement			4,184.670	\$62,201.47	\$275,142.05
		Add RCC for Class A Conc at Tapers Only					
<b>Category Amount:</b>						\$75,557.92	\$4,265,576.26
<b>Project Total Amount:</b>						\$355,562.42	\$8,947,425.35