

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0012

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 540 Days
Percent Time: 131.71

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 \$2,481,701.66
Percent Complete 79.97%

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	\$2,481,701.66	78.64%	\$305,196.64

Chief Engineer

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Contract ID: B1CBA2002352-0

Estimate Number: 0012

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M005875

	Total to Date	Prev to Date	This Estimate
Participating	\$7,431,634.39	\$7,157,940.27	\$273,694.12
Non-Participating	\$1,857,908.60	\$1,789,485.08	\$68,423.52
Total Earnings	\$9,289,542.99	\$8,947,425.35	\$342,117.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,289,542.99	\$8,947,425.35	\$342,117.64
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	(\$154,830.00)	(\$117,909.00)	(\$36,921.00)
Total:	\$9,134,712.99	\$8,829,516.35	

Total Payable:	\$305,196.64
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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	1,471.910 .000 1,471.910	\$0.00	\$145,719.09
0025	413-0750	TACK COAT	GL	1,022.000 4.000	1,284.000 135.000 1,419.000	\$540.00	\$5,676.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,731.000 8.000	80,144.940 2,418.930 82,563.870	\$19,351.44	\$660,510.96
0075	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.510 495.000	8.803 1.000 9.803	\$495.00	\$4,852.49
0080	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		133,440.000 1.750	24,396.590 22,065.410 46,462.000	\$38,614.47	\$81,308.50

Category Amount: \$59,000.91 \$898,067.04

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	1,374.330 143.920 1,518.250	\$12,952.80	\$136,642.50
0185	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		50,000.000 1.250	.000 4,418.000 4,418.000	\$5,522.50	\$5,522.50

Category Amount: \$18,475.30 \$142,165.00

Category Number: 0100 ROADWAY

9000	210-0100	GRADING COMPLETE -	LS	.000 1639360.000	.750 .100 .850	\$163,936.00	\$1,393,456.00
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SA to Change Bid Alternate Shoulder Replacement
Add RCC Grading Complete

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Category Number: 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	33,711.910		
				2.350	24,806.260		
		SA to Change Bid Alternate Shoulder Replacement			58,518.170	\$58,294.71	\$137,517.70
		Add reseal joints for RCC shoulder					
9003	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	.000	4,184.670		
				65.750	645.030		
		SA to Change Bid Alternate Shoulder Replacement			4,829.700	\$42,410.72	\$317,552.78
		Add RCC for Class A Conc at Tapers Only					
Category Amount:						\$264,641.43	\$5,773,737.70
Project Total Amount:						\$342,117.64	\$9,289,542.99