

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0016

Pay Period: 12/06/2022

to 12/21/2022

Contract Location:

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

Time Allowed: 410 Days
Elapsed Calender Days: 643 Days
Percent Time: 156.83

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: 12/12/2022
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 \$957,534.21

Percent Complete 94.15%

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 | \$957,534.21 | 91.76% | \$8,673.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002352-0

Estimate Number: 0016

Pay Period: 12/06/2022

to 12/21/2022

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

Federal State Project Number: M005875

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$8,749,106.75 | \$8,735,498.01 | \$13,608.74 |
| Non-Participating | \$2,187,276.69 | \$2,183,874.51 | \$3,402.18 |
| Total Earnings | \$10,936,383.44 | \$10,919,372.52 | \$17,010.92 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,936,383.44 | \$10,919,372.52 | \$17,010.92 |
| 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 | (\$277,503.00) | (\$269,166.00) | (\$8,337.00) |
| Total: | \$10,658,880.44 | \$10,650,206.52 | |

Total Payable: \$8,673.92

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Pay Period: 12/06/2022

to 12/21/2022

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, (TN MATL & H LIME | | 1,204.000 99.000 | 1,615.830 .000 1,615.830 | \$0.00 | \$159,967.17 |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 3,724.000 6.000 | 3,373.000 137.000 3,510.000 | \$822.00 | \$21,060.00 |
| 0115 | 657-1130 | PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB | | 15,887.000 10.000 | 10,982.000 569.000 11,551.000 | \$5,690.00 | \$115,510.00 |
| 0120 | 657-4998 | PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB | | 2,702.700 18.000 | 2,724.320 457.440 3,181.760 | \$8,233.92 | \$57,271.68 |
| 0135 | 657-9410 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE | | 14.520 7500.000 | 12.300 .152 12.452 | \$1,140.00 | \$93,390.00 |
| 0140 | 657-9413 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK | | 14.520 7500.000 | 12.300 .150 12.450 | \$1,125.00 | \$93,375.00 |
| Category Amount: | | | | | | \$17,010.92 | \$540,573.85 |

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 .000 1,374.330 | \$0.00 | \$123,689.70 |
|------|----------|--|--|----------------------|--------------------------------|--------|--------------|

Category Amount: \$0.00 \$123,689.70

Category Number: 0100 ROADWAY

| | | | | | | | |
|------|----------|---------------------------------------|--|----------------|----------------------------------|--------|----------------|
| 9001 | 442-0100 | ROLLER COMPACTED CONCRETE PAVEMENT SY | | .000 65.750 | 59,699.030 .000 59,699.030 | \$0.00 | \$3,925,211.22 |
|------|----------|---------------------------------------|--|----------------|----------------------------------|--------|----------------|

SA to Change Bid Alternate Shoulder Replacement
Add RCC shoulder to Replace Asphalt Shoulder

Rpt-ID: RCPEsprj

Georgia

Date: 12/22/2022

User: swilkins

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 9003 | 442-0100 | ROLLER COMPACTED CONCRETE PAVEMENT | SY | .000 | 6,941.700 | | |
| | | | | 65.750 | .000 | | |
| | | SA to Change Bid Alternate Shoulder Replacement | | | 6,941.700 | \$0.00 | \$456,416.78 |
| | | Add RCC for Class A Conc at Tapers Only | | | | | |
| Category Amount: | | | | | | \$0.00 | \$4,381,628.00 |
| Project Total Amount: | | | | | | \$17,010.92 | \$10,936,383.44 |