

Estimate Summary By Project

Contract ID: B1CBA2101944-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 10/31/2022

Contract Location:

SR 307 BEGINNING NORTH OF I-16/SR 404 AND EXTENDING SR 21

Time Allowed: 328 Days  
Elapsed Calender Days: 419 Days  
Percent Time: 127.74

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.  
P. O. BOX 1224

Date Let: 07/16/2021  
Date Awarded: 07/16/2021  
Date Contract Executed: 09/08/2021  
Date Notice to Proceed: 09/08/2021  
Date Work Began: 03/29/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/01/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,233,951.00  
Original Contract Amount \$2,233,951.00  
Funds Available \$424,094.25  
Percent Complete 83.61%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006078	\$2,233,951.00	\$2,233,951.00	\$424,094.25	81.02%	\$-51,816.66

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/01/2022

to 10/31/2022

Project Number: M006078 SR 307 - RR SAFETY IMPROV

Federal State Project Number: M006078

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,494,331.79	\$1,504,650.72	(\$10,318.93)
Non-Participating	\$373,582.96	\$376,162.69	(\$2,579.73)
<b>Total Earnings</b>	<b>\$1,867,914.75</b>	<b>\$1,880,813.41</b>	<b>(\$12,898.66)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,867,914.75</b>	<b>\$1,880,813.41</b>	<b>(\$12,898.66)</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	(\$58,058.00)	(\$19,140.00)	(\$38,918.00)
<b>Total:</b>	<b>\$1,809,856.75</b>	<b>\$1,861,673.41</b>	
		<b>Total Payable:</b>	<b>(\$51,816.66)</b>

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Project Number M006078

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000	325.360		
				170.000	.000		
					325.360	\$ .00	\$55,311.20
9001	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-12898.660	1.000		
		Asphalt Ride Penanty			1.000	\$-12,898.66	(\$12,898.66)
		Add Pay Item to Assess Penalty					
<b>Category Amount:</b>						\$-12,898.66	\$42,412.54
<b>Project Total Amount:</b>						(\$12,898.66)	\$1,867,914.75