

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0001

Pay Period: 12/16/2021

to 02/28/2022

Contract Location:

SR 21 AT SR 30 AND ON SR 21/SR 30 BEGINNING AT I-95/SR AND EXTENDING TO SR 30.

Time Allowed: 228 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 32.89

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: 08/26/2021
Date Notice to Proceed: 12/16/2021
Date Work Began: 02/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,247,943.60
Original Contract Amount \$2,247,943.60
Funds Available \$2,165,969.47
Percent Complete 3.65%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016361	\$1,249,880.19	\$1,249,880.19	\$1,199,467.56	4.03%	\$50,412.63
0016441	\$998,063.41	\$998,063.41	\$966,501.91	3.16%	\$31,561.50

Chief Engineer

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Contract ID: B3CBA2101295-1

Estimate Number: 0001

Pay Period: 12/16/2021

to 02/28/2022

Project Number: 0016361 SR 21 - INTER IMPROV

Federal State Project Number: 0016361

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$50,412.63	\$0.00	\$50,412.63
Total Earnings	\$50,412.63	\$0.00	\$50,412.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,412.63	\$0.00	\$50,412.63
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	\$0.00	\$0.00	\$0.00
Total:	\$50,412.63	\$0.00	

Total Payable:	\$50,412.63
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Pay Period: 12/16/2021

to 02/28/2022

Project Number: 0016441 SR 21/SR 30 - ADD'L LANE

Federal State Project Number: 0016441

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,561.50	\$0.00	\$31,561.50
Total Earnings	\$31,561.50	\$0.00	\$31,561.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,561.50	\$0.00	\$31,561.50
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	\$0.00	\$0.00	\$0.00
Total:	\$31,561.50	\$0.00	

Total Payable:	\$31,561.50
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Project Number 0016361

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 190000.000	.000 .250 .250	\$47,500.00	\$47,500.00
		0016361					
0030	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,600.000 2.750	.000 715.500 715.500	\$1,967.63	\$1,967.63
0325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		75.000 5.000	.000 189.000 189.000	\$945.00	\$945.00
Category Amount:						\$50,412.63	\$50,412.63
Project Total Amount:						\$50,412.63	\$50,412.63

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Project Number 0016441

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.000 .250 .250	\$26,250.00	\$26,250.00
		0016441					
0020	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 2000.000	.000 .750 .750	\$1,500.00	\$1,500.00
0075	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,000.000 2.750	.000 1,386.000 1,386.000	\$3,811.50	\$3,811.50
Category Amount:						\$31,561.50	\$31,561.50
Project Total Amount:						\$31,561.50	\$31,561.50