

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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: 307 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 34.53

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: 10/18/2022

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 \$2,154,809.47

Percent Complete 4.14%

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	\$1,191,767.56	4.65%	\$7,700.00
0016441	\$998,063.41	\$998,063.41	\$963,041.91	3.51%	\$3,460.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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	\$58,112.63	\$50,412.63	\$7,700.00
Total Earnings	\$58,112.63	\$50,412.63	\$7,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,112.63	\$50,412.63	\$7,700.00
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:	\$58,112.63	\$50,412.63	

Total Payable:	\$7,700.00
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Estimate Number: 0002

Pay Period: 03/01/2022
to 03/31/2022

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	\$35,021.50	\$31,561.50	\$3,460.00
Total Earnings	\$35,021.50	\$31,561.50	\$3,460.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,021.50	\$31,561.50	\$3,460.00
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:	\$35,021.50	\$31,561.50	

Total Payable:	\$3,460.00
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Contract ID: B3CBA2101295-1

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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	.250 .040 .290	\$7,600.00	\$55,100.00
		0016361					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
Category Amount:						\$7,700.00	\$55,200.00
Project Total Amount:						\$7,700.00	\$58,112.63

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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	.250 .032 .282	\$3,360.00	\$29,610.00
		0016441					
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
Category Amount:						\$3,460.00	\$29,710.00
Project Total Amount:						\$3,460.00	\$35,021.50