

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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: 135 **Days**
Percent Time: 43.97

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 \$2,085,836.47
Percent Complete 7.21%

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 | \$1,143,209.56 | 8.53% | \$48,558.00 |
| 0016441 | \$998,063.41 | \$998,063.41 | \$942,626.91 | 5.55% | \$20,415.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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 | \$106,670.63 | \$58,112.63 | \$48,558.00 |
| Total Earnings | \$106,670.63 | \$58,112.63 | \$48,558.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$106,670.63 | \$58,112.63 | \$48,558.00 |
| 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: | \$106,670.63 | \$58,112.63 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$48,558.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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 | \$55,436.50 | \$35,021.50 | \$20,415.00 |
| Total Earnings | \$55,436.50 | \$35,021.50 | \$20,415.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$55,436.50 | \$35,021.50 | \$20,415.00 |
| 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: | \$55,436.50 | \$35,021.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$20,415.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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 | | | | | | | |
| 0005 | 210-0100 | GRADING COMPLETE - 0016361 | LS | 1.000 375000.000 | .000 .080 .080 | \$30,000.00 | \$30,000.00 |
| 0010 | 150-1000 | TRAFFIC CONTROL - 0016361 | LS | 1.000 190000.000 | .290 .007 .297 | \$1,330.00 | \$56,430.00 |
| 0025 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 100.000 | 1.000 1.000 2.000 | \$100.00 | \$200.00 |
| 0255 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,615.000 5.000 | .000 1,556.000 1,556.000 | \$7,780.00 | \$7,780.00 |
| 0260 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 315.000 15.000 | .000 324.000 324.000 | \$4,860.00 | \$4,860.00 |
| 0265 | 682-9950 | DIRECTIONAL BORE - 5 IN | LF | 320.000 17.000 | .000 264.000 264.000 | \$4,488.00 | \$4,488.00 |
| Category Amount: | | | | | | \$48,558.00 | \$103,758.00 |
| Project Total Amount: | | | | | | \$48,558.00 | \$106,670.63 |

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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 | .282 .003 .285 | \$315.00 | \$29,925.00 |
| | | 0016441 | | | | | |
| 0070 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 100.000 | 1.000 1.000 2.000 | \$100.00 | \$200.00 |
| 0080 | 210-0100 | GRADING COMPLETE - | LS | 1.000 250000.000 | .000 .080 .080 | \$20,000.00 | \$20,000.00 |
| | | 0016441 | | | | | |
| Category Amount: | | | | | | \$20,415.00 | \$50,125.00 |
| Project Total Amount: | | | | | | \$20,415.00 | \$55,436.50 |