

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0005

Pay Period: 05/28/2022

to 06/30/2022

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: 197 **Days**
Percent Time: 64.17

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 \$1,847,873.52
Percent Complete 17.80%

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 | \$985,771.61 | 21.13% | \$43,590.00 |
| 0016441 | \$998,063.41 | \$998,063.41 | \$862,101.91 | 13.62% | \$60,720.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0005

Pay Period: 05/28/2022

to 06/30/2022

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 | \$264,108.58 | \$220,518.58 | \$43,590.00 |
| Total Earnings | \$264,108.58 | \$220,518.58 | \$43,590.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$264,108.58 | \$220,518.58 | \$43,590.00 |
| 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: | \$264,108.58 | \$220,518.58 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$43,590.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0005

Pay Period: 05/28/2022

to 06/30/2022

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 | \$135,961.50 | \$75,241.50 | \$60,720.00 |
| Total Earnings | \$135,961.50 | \$75,241.50 | \$60,720.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$135,961.50 | \$75,241.50 | \$60,720.00 |
| 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: | \$135,961.50 | \$75,241.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$60,720.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0005

Pay Period: 05/28/2022

to 06/30/2022

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 - | LS | 1.000 375000.000 | .150 .060 .210 | \$22,500.00 | \$78,750.00 |
| | | 0016361 | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 190000.000 | .335 .091 .426 | \$17,290.00 | \$80,940.00 |
| | | 0016361 | | | | | |
| 0025 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 100.000 | 3.000 1.000 4.000 | \$100.00 | \$400.00 |
| 0090 | 500-3200 | CLASS B CONCRETE | CY | 17.000 925.000 | 20.410 .000 20.410 | \$.00 | \$18,879.25 |
| 0250 | 639-4014 | STRAIN POLE, TP IV, INCL LUMINAIRE ARM | EA | 4.000 11000.000 | 2.000 .000 2.000 | \$.00 | \$22,000.00 |
| 0295 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 1.000 2000.000 | .000 .750 .750 | \$1,500.00 | \$1,500.00 |
| 0380 | 550-4136 | FLARED END SECTION 36 IN, SIDE DRAIN | EA | 1.000 2200.000 | .000 1.000 1.000 | \$2,200.00 | \$2,200.00 |
| Category Amount: | | | | | | \$43,590.00 | \$204,669.25 |
| Project Total Amount: | | | | | | \$43,590.00 | \$264,108.58 |

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0005

Pay Period: 05/28/2022

to 06/30/2022

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 | .306 .019 .325 | \$1,995.00 | \$34,125.00 |
| | | 0016441 | | | | | |
| 0070 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 100.000 | 3.000 1.000 4.000 | \$100.00 | \$400.00 |
| 0080 | 210-0100 | GRADING COMPLETE - | LS | 1.000 250000.000 | .150 .060 .210 | \$15,000.00 | \$52,500.00 |
| | | 0016441 | | | | | |
| 0155 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 280.000 85.000 | .000 247.000 247.000 | \$20,995.00 | \$20,995.00 |
| 0160 | 668-2100 | DROP INLET, GP 1 | EA | 3.000 4500.000 | .000 3.000 3.000 | \$13,500.00 | \$13,500.00 |
| 0190 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 1.000 4700.000 | .000 1.000 1.000 | \$4,700.00 | \$4,700.00 |
| 0195 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 4200.000 | .000 1.000 1.000 | \$4,200.00 | \$4,200.00 |
| 0200 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 2.000 115.000 | .000 2.000 2.000 | \$230.00 | \$230.00 |

Category Amount: \$60,720.00 \$130,650.00

Project Total Amount: \$60,720.00 \$135,961.50