

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/29/2022

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: 226 **Days**
Percent Time: 73.62

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 \$1,689,248.80
Percent Complete 24.85%

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	\$905,924.43	27.52%	\$79,847.18
0016441	\$998,063.41	\$998,063.41	\$783,324.37	21.52%	\$78,777.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/29/2022

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	\$343,955.76	\$264,108.58	\$79,847.18
Total Earnings	\$343,955.76	\$264,108.58	\$79,847.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,955.76	\$264,108.58	\$79,847.18
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:	\$343,955.76	\$264,108.58	

Total Payable:	\$79,847.18
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Estimate Number: 0006

Pay Period: 07/01/2022

to 07/29/2022

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	\$214,739.04	\$135,961.50	\$78,777.54
Total Earnings	\$214,739.04	\$135,961.50	\$78,777.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$214,739.04	\$135,961.50	\$78,777.54
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:	\$214,739.04	\$135,961.50	

Total Payable:	\$78,777.54
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Estimate Number: 0006

Pay Period: 07/01/2022

to 07/29/2022

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 -	LS	1.000 375000.000	.210 .180 .390	\$67,500.00	\$146,250.00
		0016361					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 190000.000	.426 .035 .461	\$6,650.00	\$87,590.00
		0016361					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0090	500-3200	CLASS B CONCRETE	CY	17.000 925.000	20.414 6.051 26.465	\$5,597.18	\$24,480.13
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
Category Amount:						\$79,847.18	\$280,820.13
Project Total Amount:						\$79,847.18	\$343,955.76

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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	.325 .061 .386	\$6,405.00	\$40,530.00
		0016441					
0080	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.210 .180 .390	\$45,000.00	\$97,500.00
		0016441					
0105	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,050.000 35.000	.000 599.444 599.444	\$20,980.54	\$20,980.54
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	283.000 47.000	.000 136.000 136.000	\$6,392.00	\$6,392.00
0160	668-2100	DROP INLET, GP 1	EA	3.000 4500.000	3.000 .000 3.000	\$0.00	\$13,500.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4200.000	1.000 .000 1.000	\$0.00	\$4,200.00
Category Amount:						\$78,777.54	\$183,102.54
Project Total Amount:						\$78,777.54	\$214,739.04