

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0007

Pay Period: 07/30/2022

to 08/31/2022

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: 259 **Days**
Percent Time: 84.36

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 \$1,511,252.07

Percent Complete 32.77%

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	\$815,994.05	34.71%	\$89,930.38
0016441	\$998,063.41	\$998,063.41	\$695,258.02	30.34%	\$88,066.35

Chief Engineer

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Pay Period: 07/30/2022

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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	\$433,886.14	\$343,955.76	\$89,930.38
Total Earnings	\$433,886.14	\$343,955.76	\$89,930.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$433,886.14	\$343,955.76	\$89,930.38
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:	\$433,886.14	\$343,955.76	

Total Payable: \$89,930.38

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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	\$302,805.39	\$214,739.04	\$88,066.35
Total Earnings	\$302,805.39	\$214,739.04	\$88,066.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$302,805.39	\$214,739.04	\$88,066.35
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:	\$302,805.39	\$214,739.04	

Total Payable:	\$88,066.35
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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 375000.000	.390 .140 .530	\$52,500.00	\$198,750.00
		0016361					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 190000.000	.461 .064 .525	\$12,160.00	\$99,750.00
		0016361					
0020	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0030	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,600.000 2.750	715.500 664.500 1,380.000	\$1,827.38	\$3,795.00
0090	500-3200	CLASS B CONCRETE	CY	17.000 925.000	26.470 .000 26.470	\$0.00	\$24,484.75
0210	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 11000.000	.000 2.000 2.000	\$22,000.00	\$22,000.00
		III					
0215	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	91.000 3.500	.000 98.000 98.000	\$343.00	\$343.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: 01083706

Department of Transportation

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Category Number: 0100 ROADWAY							
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:						\$89,930.38	\$372,722.75
Project Total Amount:						\$89,930.38	\$433,886.14

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.386 .079 .465	\$8,295.00	\$48,825.00
		0016441					
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0080	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.390 .140 .530	\$35,000.00	\$132,500.00
		0016441					
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	391.000 52.000	.000 408.776 408.776	\$21,256.35	\$21,256.35
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
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 11000.000	.000 2.000 2.000	\$22,000.00	\$22,000.00

III

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Category Number: 0100 ROADWAY							
0250	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	184.000	.000		
				3.500	190.000		
					190.000	\$665.00	\$665.00
Category Amount:						\$88,066.35	\$244,196.35
Project Total Amount:						\$88,066.35	\$302,805.39