

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/28/2022

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: 287 **Days**
Percent Time: 93.49

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 \$887,715.47
Percent Complete 60.51%

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	\$475,786.25	61.93%	\$340,207.80
0016441	\$998,063.41	\$998,063.41	\$411,929.22	58.73%	\$283,328.80

Chief Engineer

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Estimate Number: 0008

Pay Period: 09/01/2022

to 09/28/2022

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	\$774,093.94	\$433,886.14	\$340,207.80
Total Earnings	\$774,093.94	\$433,886.14	\$340,207.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$774,093.94	\$433,886.14	\$340,207.80
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:	\$774,093.94	\$433,886.14	

Total Payable: \$340,207.80

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to 09/28/2022

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	\$586,134.19	\$302,805.39	\$283,328.80
Total Earnings	\$586,134.19	\$302,805.39	\$283,328.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$586,134.19	\$302,805.39	\$283,328.80
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:	\$586,134.19	\$302,805.39	

Total Payable:	\$283,328.80
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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 - 0016361	LS	1.000 375000.000	.530 .340 .870	\$127,500.00	\$326,250.00
0010	150-1000	TRAFFIC CONTROL - 0016361	LS	1.000 190000.000	.525 .072 .597	\$13,680.00	\$113,430.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000 120.000	.000 123.570 123.570	\$14,828.40	\$14,828.40
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		800.000 110.000	.000 299.040 299.040	\$32,894.40	\$32,894.40
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 - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 11000.000	2.000 2.000 4.000	\$22,000.00	\$44,000.00
0315	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	3,500.000 35.000	.000 3,500.000 3,500.000	\$122,500.00	\$122,500.00

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Category Number: 0100 ROADWAY							
0355	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0385	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 235.000	.000 3.000 3.000	\$705.00	\$705.00
Category Amount:						\$340,207.80	\$707,792.55
Project Total Amount:						\$340,207.80	\$774,093.94

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.465 .088 .553	\$9,240.00	\$58,065.00
		0016441					
0025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		140.000 5.000	.000 15.000 15.000	\$75.00	\$75.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0080	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.530 .340 .870	\$85,000.00	\$217,500.00
		0016441					
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 120.000	.000 212.750 212.750	\$25,530.00	\$25,530.00
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 110.000	.000 584.160 584.160	\$64,257.60	\$64,257.60
0105	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,050.000 35.000	599.444 1,450.556 2,050.000	\$50,769.46	\$71,750.00
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	391.000 52.000	408.780 .000 408.780	\$0.00	\$21,256.56
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	559.000 53.000	.000 596.889 596.889	\$31,635.12	\$31,635.12

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Category Number: 0100 ROADWAY							
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	283.000 47.000	136.000 110.000 246.000	\$5,170.00	\$11,562.00
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 235.000	.000 9.709 9.709	\$2,281.62	\$2,281.62
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	280.000 85.000	247.000 2.000 249.000	\$170.00	\$21,165.00
0160	668-2100	DROP INLET, GP 1	EA	3.000 4500.000	3.000 1.000 4.000	\$4,500.00	\$18,000.00
0175	600-0001	FLOWABLE FILL	CY	10.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0190	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 4700.000	1.000 1.000 2.000	\$4,700.00	\$9,400.00
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	2.000 .000 2.000	\$0.00	\$22,000.00

III

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2022

User: 01083706

Department of Transportation

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Category Number: 0100 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-1.000		
		MILESTONE 02 - FAIL TO REOPEN TRAVEL LANES (361) - SEE SPEC PROV SEC 108			-1.000	\$-1,000.00	(\$1,000.00)
Category Amount:						\$283,328.80	\$579,177.90
Project Total Amount:						\$283,328.80	\$586,134.19