Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 **to** 10/31/2022

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: 321 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 99.69

District: 5 **Area:** 05

Contractor:
APAC- ATLANTIC, INC.
P. O. BOX 1224

SAVANNAH GA 31402
Phone:

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: 11/01/2022

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $2,266,723.60
Original Contract Amount $2,247,943.60
Funds Available $520,938.17
Percent Complete 77.02%

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	$255,152.15	79.59%	$220,634.10
0016441	$1,016,843.41	$998,063.41	$265,786.02	73.86%	$164,923.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 **to** 10/31/2022

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	$994,728.04	$774,093.94	$220,634.10
Total Earnings	**$994,728.04**	**$774,093.94**	**$220,634.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$994,728.04**	**$774,093.94**	**$220,634.10**
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:	**$994,728.04**	**$774,093.94**	

Total Payable: **$220,634.10**

Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 **to** 10/31/2022

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	$751,057.39	$586,134.19	$164,923.20
Total Earnings	**$751,057.39**	**$586,134.19**	**$164,923.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$751,057.39**	**$586,134.19**	**$164,923.20**
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:	**$751,057.39**	**$586,134.19**	
		Total Payable:	**$164,923.20**

Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 **to** 10/31/2022

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	.870		
				375000.000	.090		
					.960	$33,750.00	$360,000.00
		0016361					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.597		
				190000.000	.272		
					.869	$51,680.00	$165,110.00
		0016361					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	7.000		
				100.000	1.000		
					8.000	$100.00	$800.00
0035	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000	.000		
				2900.000	3.000		
					3.000	$8,700.00	$8,700.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				2100.000	2.000		
					2.000	$4,200.00	$4,200.00
0045	641-1200	GUARDRAIL, TP W	LF	288.000	.000		
				26.500	303.400		
					303.400	$8,040.10	$8,040.10
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	400.000	123.570		
		L & H LIME		120.000	36.520		
					160.090	$4,382.40	$19,210.80
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	800.000	299.040		
		TL & H LIME		110.000	149.250		
					448.290	$16,417.50	$49,311.90
0080	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	90.000	.000		
				40.000	72.000		
					72.000	$2,880.00	$2,880.00

Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 to 10/31/2022

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					
0085	413-0750	TACK COAT	GL	515.000	.000		
				5.000	450.000		
					450.000	$2,250.00	$2,250.00
0090	500-3200	CLASS B CONCRETE	CY	17.000	26.470		
				925.000	.000		
					26.470	$.00	$24,484.75
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	121.570	.000		
				19.000	196.260		
					196.260	$3,728.94	$3,728.94
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	97.000	.000		
				21.000	25.000		
					25.000	$525.00	$525.00
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	68.160	.000		
				21.000	88.560		
					88.560	$1,859.76	$1,859.76
0150	636-2070	GALV STEEL POSTS, TP 7	LF	423.000	.000		
				8.000	688.000		
					688.000	$5,504.00	$5,504.00
0210	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				11000.000	.000		
					2.000	$.00	$22,000.00
		III					
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000	4.000		
				11000.000	.000		
					4.000	$.00	$44,000.00
0305	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	570.000	.000		
		R-MODIFIED BITUM MATL & H LIME		120.000	637.270		
					637.270	$76,472.40	$76,472.40

Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 to 10/31/2022

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							
0385	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000	3.000		
				235.000	.000		
					3.000	$.00	$705.00
0390	636-2090	GALV STEEL POSTS, TP 9	LF	16.000	.000		
				9.000	16.000		
					16.000	$144.00	$144.00
					Category Amount:	$220,634.10	$799,926.65
					Project Total Amount:	$220,634.10	$994,728.04

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 **to** 10/31/2022

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 - 0016441	LS	1.000 105000.000	.553 .273 .826	$28,665.00	$86,730.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	6.000 1.000 7.000	$100.00	$700.00
0080	210-0100	GRADING COMPLETE - 0016441	LS	1.000 250000.000	.870 .090 .960	$22,500.00	$240,000.00
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	680.000 120.000	.000 823.660 823.660	$98,839.20	$98,839.20
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	220.000 120.000	212.750 .000 212.750	$.00	$25,530.00
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	750.000 110.000	584.160 .000 584.160	$.00	$64,257.60
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	391.000 52.000	408.780 .000 408.780	$.00	$21,256.56
0125	441-3999	CONCRETE V GUTTER	LF	245.000 42.000	.000 267.000 267.000	$11,214.00	$11,214.00
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	559.000 53.000	596.890 .000 596.890	$.00	$31,635.17

Estimate Summary By Project

Contract ID: B3CBA2101295-1 **Estimate Number:** 0009 **Pay Period:** 09/29/2022 to 10/31/2022

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							
0145	413-0750	TACK COAT	GL	520.000	.000		
				5.000	721.000		
					721.000	$3,605.00	$3,605.00
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000	9.710		
				235.000	.000		
					9.710	$.00	$2,281.85
0160	668-2100	DROP INLET, GP 1	EA	3.000	4.000		
				4500.000	.000		
					4.000	$.00	$18,000.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				4200.000	.000		
					1.000	$.00	$4,200.00
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				11000.000	.000		
					2.000	$.00	$22,000.00
		III					
					Category Amount:	$164,923.20	$630,249.38
					Project Total Amount:	$164,923.20	$751,057.39