

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/29/2022

**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:** 321 **Days**  
**Elapsed Calender Days:** 349 **Days**  
**Percent Time:** 108.72

**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:** 11/01/2022

SAVANNAH GA 31402

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,266,723.60

**Original Contract Amount** \$2,247,943.60

**Funds Available** \$291,049.40

**Percent Complete** 87.95%

**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	\$196,102.18	84.31%	\$59,049.97
0016441	\$1,016,843.41	\$998,063.41	\$94,947.22	90.66%	\$170,838.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/29/2022

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	\$1,053,778.01	\$994,728.04	\$59,049.97
<b>Total Earnings</b>	<b>\$1,053,778.01</b>	<b>\$994,728.04</b>	<b>\$59,049.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,053,778.01</b>	<b>\$994,728.04</b>	<b>\$59,049.97</b>
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
<b>Total:</b>	<b>\$1,053,778.01</b>	<b>\$994,728.04</b>	

<b>Total Payable:</b>	<b>\$59,049.97</b>
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## Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/29/2022

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	\$939,760.19	\$751,057.39	\$188,702.80
<b>Total Earnings</b>	<b>\$939,760.19</b>	<b>\$751,057.39</b>	<b>\$188,702.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$939,760.19</b>	<b>\$751,057.39</b>	<b>\$188,702.80</b>
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	(\$17,864.00)	\$0.00	(\$17,864.00)
<b>Total:</b>	<b>\$921,896.19</b>	<b>\$751,057.39</b>	
		<b>Total Payable:</b>	<b>\$170,838.80</b>

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Estimate Number: 0010

Pay Period: 11/01/2022

to 11/29/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000 120.000	160.090 .000 160.090	\$0.00	\$19,210.80
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		800.000 110.000	448.290 .000 448.290	\$0.00	\$49,311.90
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	175.000 52.000	.000 265.600 265.600	\$13,811.20	\$13,811.20
0080	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	90.000 40.000	72.000 .000 72.000	\$0.00	\$2,880.00
0090	500-3200	CLASS B CONCRETE	CY	17.000 925.000	26.470 .000 26.470	\$0.00	\$24,484.75
0095	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	36.000 90.000	40.000 24.170 64.170	\$2,175.30	\$5,775.30
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	107.000 100.000	.000 113.990 113.990	\$11,399.00	\$11,399.00
0120	163-0232	TEMPORARY GRASSING	AC	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0130	603-7000	PLASTIC FILTER FABRIC	SY	107.000 2.000	.000 113.990 113.990	\$227.98	\$227.98

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Project Number 0016361

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<b>Category Number:</b> 0100 ROADWAY							
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		121.570 19.000	196.260 -74.690 121.570	\$-1,419.11	\$2,309.83
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		97.000 21.000	25.000 115.500 140.500	\$2,425.50	\$2,950.50
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		68.160 21.000	88.560 -20.400 68.160	\$-428.40	\$1,431.36
0150	636-2070	GALV STEEL POSTS, TP 7	LF	423.000 8.000	688.000 -265.000 423.000	\$-2,120.00	\$3,384.00
0210	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1 (361)	LS	1.000 19500.000	.000 1.000 1.000	\$19,500.00	\$19,500.00
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 11000.000	4.000 .000 4.000	\$0.00	\$44,000.00
0300	441-0108	CONC SIDEWALK, 8 IN	SY	38.000 92.000	.000 4.000 4.000	\$368.00	\$368.00
0340	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		20.000 200.000	.000 15.000 15.000	\$3,000.00	\$3,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: 01083706

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0385	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 235.000	3.000 .000 3.000	\$0.00	\$705.00
0410	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,200.000 3.000	.000 3,203.500 3,203.500	\$9,610.50	\$9,610.50
<b>Category Amount:</b>						\$59,049.97	\$236,860.12
<b>Project Total Amount:</b>						\$59,049.97	\$1,053,778.01

Estimate Summary By Project

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Pay Period: 11/01/2022

to 11/29/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.826 .163 .989	\$17,115.00	\$103,845.00
		0016441					
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 120.000	212.750 .000 212.750	\$0.00	\$25,530.00
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 110.000	584.160 .000 584.160	\$0.00	\$64,257.60
0115	441-0740	CONCRETE MEDIAN, 4 IN	SY	191.000 54.500	.000 530.987 530.987	\$28,938.79	\$28,938.79
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	391.000 52.000	408.780 .000 408.780	\$0.00	\$21,256.56
0125	441-3999	CONCRETE V GUTTER	LF	245.000 42.000	267.000 .000 267.000	\$0.00	\$11,214.00
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	559.000 53.000	596.890 .000 596.890	\$0.00	\$31,635.17
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 235.000	9.710 .000 9.710	\$0.00	\$2,281.85
0160	668-2100	DROP INLET, GP 1	EA	3.000 4500.000	4.000 .000 4.000	\$0.00	\$18,000.00

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Project Number 0016441

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<b>Category Number:</b> 0100 ROADWAY							
0165	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0170	441-0050	CONC SLOPE DRAIN	SY	3.000 110.000	.000 3.000 3.000	\$330.00	\$330.00
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	14.000 100.000	.000 16.000 16.000	\$1,600.00	\$1,600.00
0185	603-7000	PLASTIC FILTER FABRIC	SY	14.000 2.000	.000 16.000 16.000	\$32.00	\$32.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4200.000	1.000 .000 1.000	\$0.00	\$4,200.00
0205	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	.000 1.750 1.750	\$875.00	\$875.00
0210	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.000 .000 .000	\$0.00	\$0.00
0230	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		254.690 19.000	.000 202.190 202.190	\$3,841.61	\$3,841.61
0235	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		34.000 21.000	.000 20.400 20.400	\$428.40	\$428.40



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<b>Category Number:</b> 0100 ROADWAY							
0240	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 8.000	.000 265.000 265.000	\$2,120.00	\$2,120.00
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0340	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
0365	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,280.000 3.000	.000 6,274.000 6,274.000	\$18,822.00	\$18,822.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1 (441)	LS	1.000 109000.000	.000 1.000 1.000	\$109,000.00	\$109,000.00

<b>Category Amount:</b>	\$188,702.80	\$475,807.98
<b>Project Total Amount:</b>	\$188,702.80	\$939,760.19