

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0011

Pay Period: 11/30/2022

to 01/31/2023

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: 412 **Days**
Percent Time: 128.35

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 \$322,773.25
Percent Complete 88.32%

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	\$189,495.13	84.84%	\$6,607.05
0016441	\$1,016,843.41	\$998,063.41	\$133,278.12	86.89%	\$-38,330.90

Chief Engineer

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Estimate Number: 0011

Pay Period: 11/30/2022

to 01/31/2023

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	\$1,060,385.06	\$1,053,778.01	\$6,607.05
Total Earnings	\$1,060,385.06	\$1,053,778.01	\$6,607.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,060,385.06	\$1,053,778.01	\$6,607.05
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:	\$1,060,385.06	\$1,053,778.01	

Total Payable:	\$6,607.05
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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	\$941,623.29	\$939,760.19	\$1,863.10
Total Earnings	\$941,623.29	\$939,760.19	\$1,863.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$941,623.29	\$939,760.19	\$1,863.10
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	(\$58,058.00)	(\$17,864.00)	(\$40,194.00)
Total:	\$883,565.29	\$921,896.19	
		Total Payable:	(\$38,330.90)

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Project Number 0016361

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	8.000		
				100.000	1.000		
					9.000	\$100.00	\$900.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000	160.090		
				120.000	.000		
					160.090	\$0.00	\$19,210.80
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		800.000	448.290		
				110.000	.000		
					448.290	\$0.00	\$49,311.90
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	175.000	265.600		
				52.000	.000		
					265.600	\$0.00	\$13,811.20
0080	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	90.000	72.000		
				40.000	.000		
					72.000	\$0.00	\$2,880.00
0090	500-3200	CLASS B CONCRETE	CY	17.000	26.470		
				925.000	.000		
					26.470	\$0.00	\$24,484.75
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		97.000	140.500		
				21.000	-43.500		
					97.000	\$-913.50	\$2,037.00
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH' LF		4,100.000	.000		
				0.500	1,131.000		
					1,131.000	\$565.50	\$565.50
0165	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,500.000	.000		
				0.350	298.000		
					298.000	\$104.30	\$104.30

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Category Number: 0100 ROADWAY							
0170	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		92.000 8.500	.000 86.000 86.000	\$731.00	\$731.00
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0180	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0185	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0205	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,820.000 4.500	.000 859.944 859.944	\$3,869.75	\$3,869.75
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	4.000 .000 4.000	\$0.00	\$44,000.00
0300	441-0108	CONC SIDEWALK, 8 IN	SY	38.000 92.000	4.000 .000 4.000	\$0.00	\$368.00
0360	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: 01083706

Department of Transportation

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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	25.000 235.000	3.000 .000 3.000	\$0.00	\$705.00
Category Amount:						\$6,607.05	\$187,129.20
Project Total Amount:						\$6,607.05	\$1,060,385.06

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to 01/31/2023

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							
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 120.000	212.750 .000 212.750	\$.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	\$.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	267.000 .000 267.000	\$.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
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 235.000	9.710 .000 9.710	\$.00	\$2,281.85
0160	668-2100	DROP INLET, GP 1	EA	3.000 4500.000	4.000 .000 4.000	\$.00	\$18,000.00
0165	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2200.000	1.000 .000 1.000	\$.00	\$2,200.00
0170	441-0050	CONC SLOPE DRAIN	SY	3.000 110.000	3.000 .000 3.000	\$.00	\$330.00

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Project Number 0016441

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Category Number: 0100 ROADWAY							
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4200.000	1.000 .000 1.000	\$0.00	\$4,200.00
0230	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		254.690 19.000	202.190 52.500 254.690	\$997.50	\$4,839.11
0235	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		34.000 21.000	20.400 13.600 34.000	\$285.60	\$714.00
0240	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 8.000	265.000 69.000 334.000	\$552.00	\$2,672.00
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0335	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		120.000 0.350	.000 80.000 80.000	\$28.00	\$28.00
Category Amount:						\$1,863.10	\$211,158.29
Project Total Amount:						\$1,863.10	\$941,623.29