

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0012

Pay Period: 02/01/2023

to 03/01/2023

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: 441 **Days**
Percent Time: 137.38

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 \$311,778.05

Percent Complete 89.62%

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	\$189,595.13	84.83%	\$-100.00
0016441	\$1,016,843.41	\$998,063.41	\$122,182.92	87.98%	\$11,095.20

Chief Engineer

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to 03/01/2023

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	\$1,060,285.06	\$1,060,385.06	(\$100.00)
Total Earnings	\$1,060,285.06	\$1,060,385.06	(\$100.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,060,285.06	\$1,060,385.06	(\$100.00)
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:	\$1,060,285.06	\$1,060,385.06	
		Total Payable:	(\$100.00)

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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	\$971,220.49	\$941,623.29	\$29,597.20
Total Earnings	\$971,220.49	\$941,623.29	\$29,597.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,220.49	\$941,623.29	\$29,597.20
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	(\$76,560.00)	(\$58,058.00)	(\$18,502.00)
Total:	\$894,660.49	\$883,565.29	

Total Payable:	\$11,095.20
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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							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	9.000 -1.000 8.000	\$-100.00	\$800.00
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	265.600 .000 265.600	\$0.00	\$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
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01083706

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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:						\$-100.00	\$177,571.65
Project Total Amount:						(\$100.00)	\$1,060,285.06

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Category Number: 0100 ROADWAY							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		680.000 120.000	823.660 89.310 912.970	\$10,717.20	\$109,556.40
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
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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Category Number: 0100 ROADWAY							
0165	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00
0170	441-0050	CONC SLOPE DRAIN	SY	3.000 110.000	3.000 .000 3.000	\$0.00	\$330.00
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 - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
9000	682-6233	CONDUIT, NONMETL, TP 3, 2 IN Conduit Tp 3 2 inch Item Added by Supplemental Agreement	LF	.000 5.100	.000 400.000 400.000	\$2,040.00	\$2,040.00
9001	682-2130	PULL BOX, TYPE 3 Pull Box Type 3 Item added by Supplemental Agreement	EA	.000 612.500	.000 4.000 4.000	\$2,450.00	\$2,450.00
9002	682-1306	CABLE, TP THW, AWG NO 6 Cable Tp THW AWG No. 6 Item Added by Supplemental Agreement	LF	.000 5.000	.000 800.000 800.000	\$4,000.00	\$4,000.00
9003	682-9950	DIRECTIONAL BORE - Directional Bore Item Added by SA	LF	.000 15.750	.000 200.000 200.000	\$3,150.00	\$3,150.00

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Category Number: 0100 ROADWAY							
9004	680-6140	LUMINAIRE, TP 4, LED	EA	.000 1785.000	.000 4.000 4.000	\$7,140.00	\$7,140.00
		Luminaire Tp. 4 LED Item Added by SA					
Category Amount:						\$29,597.20	\$332,041.58
Project Total Amount:						\$29,597.20	\$971,220.49