

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0013

Pay Period: 03/02/2023

to 03/31/2023

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: 471 **Days**
Percent Time: 146.73

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 \$302,051.99
Percent Complete 90.90%

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	\$186,661.79	85.07%	\$2,933.34
0016441	\$1,016,843.41	\$998,063.41	\$115,390.20	88.65%	\$6,792.72

Chief Engineer

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Pay Period: 03/02/2023

to 03/31/2023

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	\$1,063,218.40	\$1,060,285.06	\$2,933.34
Total Earnings	\$1,063,218.40	\$1,060,285.06	\$2,933.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,063,218.40	\$1,060,285.06	\$2,933.34
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:	\$1,063,218.40	\$1,060,285.06	

Total Payable: \$2,933.34

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Pay Period: 03/02/2023

to 03/31/2023

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	\$997,153.21	\$971,220.49	\$25,932.72
Total Earnings	\$997,153.21	\$971,220.49	\$25,932.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$997,153.21	\$971,220.49	\$25,932.72
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	(\$95,700.00)	(\$76,560.00)	(\$19,140.00)
Total:	\$901,453.21	\$894,660.49	

Total Payable:	\$6,792.72
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to 03/31/2023

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							
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
0310	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	60.000 60.000	.000 48.889 48.889	\$2,933.34	\$2,933.34

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 01083706

Department of Transportation

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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:						\$2,933.34	\$179,704.99
Project Total Amount:						\$2,933.34	\$1,063,218.40

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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	\$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
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

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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
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0255	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		770.000 0.500	.000 55.000 55.000	\$27.50	\$27.50
0275	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0280	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0285	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0300	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,925.000 4.500	.000 1,195.760 1,195.760	\$5,380.92	\$5,380.92
0345	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0350	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00

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Category Number: 0100 ROADWAY							
0360	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		5.000 3000.000	.000 5.000 5.000	\$15,000.00	\$15,000.00
0370	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,904.000 0.500	.000 2,594.000 2,594.000	\$1,297.00	\$1,297.00
0375	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,168.000 0.350	.000 3,078.000 3,078.000	\$1,077.30	\$1,077.30
Category Amount:						\$25,932.72	\$228,837.90
Project Total Amount:						\$25,932.72	\$997,153.21