

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0015

Pay Period: 04/29/2023

to 06/30/2023

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: 413 **Days**
Percent Time: 128.66

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: 02/01/2023
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 \$223,690.15
Percent Complete 92.72%

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	\$162,379.16	87.01%	\$19,199.88
0016441	\$1,016,843.41	\$998,063.41	\$61,310.99	93.97%	\$64,826.52

Chief Engineer

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Contract ID: B3CBA2101295-1

Estimate Number: 0015

Pay Period: 04/29/2023

to 06/30/2023

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	\$1,087,501.03	\$1,068,301.15	\$19,199.88
Total Earnings	\$1,087,501.03	\$1,068,301.15	\$19,199.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,087,501.03	\$1,068,301.15	\$19,199.88
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:	\$1,087,501.03	\$1,068,301.15	

Total Payable:	\$19,199.88
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Pay Period: 04/29/2023

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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	\$1,014,228.42	\$1,004,269.90	\$9,958.52
Total Earnings	\$1,014,228.42	\$1,004,269.90	\$9,958.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,014,228.42	\$1,004,269.90	\$9,958.52
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	(\$58,696.00)	(\$113,564.00)	\$54,868.00
Total:	\$955,532.42	\$890,705.90	
		Total Payable:	\$64,826.52

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Estimate Number: 0015

Pay Period: 04/29/2023

to 06/30/2023

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							
0030	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,600.000 2.750	1,380.000 460.000 1,840.000	\$1,265.00	\$5,060.00
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
0125	700-6910	PERMANENT GRASSING	AC	2.000 2500.000	1.241 .541 1.782	\$1,352.50	\$4,455.00
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		4,100.000 0.500	1,131.000 5,130.600 6,261.600	\$2,565.30	\$3,130.80
0160	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LF		2,800.000 0.500	.000 702.400 702.400	\$351.20	\$351.20

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Category Number: 0100 ROADWAY							
0165	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,500.000 0.350	298.000 1,041.200 1,339.200	\$364.42	\$468.72
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0190	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH' LF		2,050.000 2.750	451.000 951.000 1,402.000	\$2,615.25	\$3,855.50
0205	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,820.000 4.500	859.944 333.936 1,193.880	\$1,502.71	\$5,372.46
0210	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0220	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0225	700-7000	AGRICULTURAL LIME	TN	6.000 75.000	.000 4.580 4.580	\$343.50	\$343.50
0230	700-8000	FERTILIZER MIXED GRADE	TN	2.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
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

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Category Number: 0100 ROADWAY							
0255	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,615.000 5.000	1,556.000 244.000 1,800.000	\$1,220.00	\$9,000.00
0265	682-9950	DIRECTIONAL BORE - 5 IN	LF	320.000 17.000	264.000 115.000 379.000	\$1,955.00	\$6,443.00
0295	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0300	441-0108	CONC SIDEWALK, 8 IN	SY	38.000 92.000	4.000 .000 4.000	\$.00	\$368.00
0325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		75.000 5.000	189.000 63.000 252.000	\$315.00	\$1,260.00
0340	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		20.000 200.000	15.000 5.000 20.000	\$1,000.00	\$4,000.00
0365	682-6110	CONDUIT, RIGID, 1 IN	LF	40.000 15.000	.000 40.000 40.000	\$600.00	\$600.00
0385	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 235.000	3.000 .000 3.000	\$.00	\$705.00

Category Amount: \$19,199.88 \$227,361.83

Project Total Amount: \$19,199.88 \$1,087,501.03

Estimate Summary By Project

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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							
0010	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0020	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		140.000 5.000	15.000 5.000 20.000	\$25.00	\$100.00
0075	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,000.000 2.750	1,386.000 462.000 1,848.000	\$1,270.50	\$5,082.00
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

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Category Number: 0100 ROADWAY							
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
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4200.000	1.000 .000 1.000	\$0.00	\$4,200.00
0210	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.000 .999 .999	\$2,497.50	\$2,497.50
0215	700-7000	AGRICULTURAL LIME	TN	3.000 75.000	.000 2.290 2.290	\$171.75	\$171.75
0220	700-8000	FERTILIZER MIXED GRADE	TN	1.000 650.000	.000 .650 .650	\$422.50	\$422.50
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00

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Category Number: 0100 ROADWAY							
0255	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		770.000 0.500	55.000 653.000 708.000	\$326.50	\$354.00
0270	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		30.000 8.500	.000 36.000 36.000	\$306.00	\$306.00
0280	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 100.000	10.000 2.000 12.000	\$200.00	\$1,200.00
0285	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 200.000	3.000 2.000 5.000	\$400.00	\$1,000.00
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		521.000 4.500	169.860 33.060 202.920	\$148.77	\$913.14
0320	682-6233	CONDUIT, NONMETL, TP 3, 2 IN LF		115.000 5.000	.000 238.000 238.000	\$1,190.00	\$1,190.00
Category Amount:						\$9,958.52	\$220,642.07
Project Total Amount:						\$9,958.52	\$1,014,228.42