

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0018

Pay Period: 11/29/2023

to 01/19/2024

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: 451 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 110.42

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: 04/27/2023
Date Accepted: 12/12/2023
Adjusted Completion Date: 03/11/2023

SAVANNAH GA 31402

Phone: (912)443-3400

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,266,723.60

Original Contract Amount \$2,247,943.60

Funds Available \$143,935.14

Percent Complete 94.97%

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	\$122,489.16	90.20%	\$0.00
0016441	\$1,016,843.41	\$998,063.41	\$21,445.99	97.89%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101295-1

Estimate Number: 0018

Pay Period: 11/29/2023

to 01/19/2024

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	\$1,127,391.03	\$1,127,391.03	\$0.00
Total Earnings	\$1,127,391.03	\$1,127,391.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,127,391.03	\$1,127,391.03	\$0.00
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:	\$1,127,391.03	\$1,127,391.03	
		Total Payable:	\$0.00

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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	\$1,025,383.42	\$1,025,383.42	\$0.00
Total Earnings	\$1,025,383.42	\$1,025,383.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,025,383.42	\$1,025,383.42	\$0.00
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	(\$29,986.00)	(\$29,986.00)	\$0.00
Total:	\$995,397.42	\$995,397.42	

Total Payable: \$0.00