

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: 01067338

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0001

Pay Period: 04/22/2022

to 07/31/2022

Contract Location:

US 84/SR 38 AT OLD SUNBURY RD (CR 73). (E)

Time Allowed: 466 Days

Elapsed Calender Days: 101 Days

Percent Time: 21.67

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.
P. O. BOX 1224

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 04/22/2022

Date Notice to Proceed: 04/22/2022

SAVANNAH GA 31402

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,043,158.03

Original Contract Amount \$4,910,653.00

Funds Available \$4,936,808.03

Percent Complete 2.11%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011730.02	\$5,043,158.03	\$4,910,653.00	\$4,936,808.03	2.11%	\$106,350.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0001

Pay Period: 04/22/2022

to 07/31/2022

Project Number: 0011730.02 US 84/SR 38 - INTER IMPROV

Federal State Project Number: 0011730.02

	Total to Date	Prev to Date	This Estimate
Participating	\$95,715.00	\$0.00	\$95,715.00
Non-Participating	\$10,635.00	\$0.00	\$10,635.00
Total Earnings	\$106,350.00	\$0.00	\$106,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,350.00	\$0.00	\$106,350.00
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:	\$106,350.00	\$0.00	

Total Payable:	\$106,350.00
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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0001

Pay Period: 04/22/2022
to 07/31/2022

Project Number 0011730.02

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.000 .250 .250	\$79,250.00	\$79,250.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.000 .020 .020	\$27,100.00	\$27,100.00
		0011730.02					
Category Amount:						\$106,350.00	\$106,350.00
Project Total Amount:						\$106,350.00	\$106,350.00