

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01067338

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 132 Days

Percent Time: 28.33

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

Date Work Began: 07/25/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2023

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,043,158.03

Original Contract Amount \$4,910,653.00

Funds Available \$4,742,073.48

Percent Complete 5.97%

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	\$4,742,073.48	5.97%	\$194,734.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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	\$270,976.10	\$95,715.00	\$175,261.10
Non-Participating	\$30,108.45	\$10,635.00	\$19,473.45
<b>Total Earnings</b>	<b>\$301,084.55</b>	<b>\$106,350.00</b>	<b>\$194,734.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$301,084.55</b>	<b>\$106,350.00</b>	<b>\$194,734.55</b>
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
<b>Total:</b>	<b>\$301,084.55</b>	<b>\$106,350.00</b>	

<b>Total Payable:</b>	<b>\$194,734.55</b>
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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.250 .021 .271	\$6,657.00	\$85,907.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.020 .130 .150	\$176,150.00	\$203,250.00
		0011730.02					
0025	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,160.000 2.150	.000 600.000 600.000	\$1,290.00	\$1,290.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	.000 .000 .000	\$0.00	\$0.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,676.000 3.900	.000 1,539.000 1,539.000	\$6,002.10	\$6,002.10
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,968.000 2.900	.000 700.500 700.500	\$2,031.45	\$2,031.45
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	.000 1.000 1.000	\$504.00	\$504.00

<b>Category Amount:</b>	\$194,734.55	\$301,084.55
<b>Project Total Amount:</b>	\$194,734.55	\$301,084.55