

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2022

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0003

Pay Period: 09/01/2022  
to 09/28/2022

Contract Location:

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

Time Allowed:

466 Days

Elapsed Calender Days:

160 Days

Percent Time:

34.33

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 \$4,557,696.38

Percent Complete 9.63%

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	\$4,557,696.38	9.63%	\$184,377.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0003

Pay Period: 09/01/2022  
to 09/28/2022

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	\$436,915.50	\$270,976.10	\$165,939.40
Non-Participating	\$48,546.15	\$30,108.45	\$18,437.70
Total Earnings	<b>\$485,461.65</b>	<b>\$301,084.55</b>	<b>\$184,377.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$485,461.65</b>	<b>\$301,084.55</b>	<b>\$184,377.10</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
Total:	<b>\$485,461.65</b>	<b>\$301,084.55</b>	

Total Payable: **\$184,377.10**

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## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0003

Pay Period: 09/01/2022  
to 09/28/2022

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.271		
				317000.000	.039		
					.310	\$12,363.00	\$98,270.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				1355000.000	.120		
					.270	\$162,600.00	\$365,850.00
		0011730.02					
0025	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,160.000	600.000		
				2.150	893.000		
					1,493.000	\$1,919.95	\$3,209.95
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,676.000	1,539.000		
				3.900	1,339.500		
					2,878.500	\$5,224.05	\$11,226.15
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,968.000	700.500		
				2.900	609.000		
					1,309.500	\$1,766.10	\$3,797.55
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				504.000	1.000		
					2.000	\$504.00	\$1,008.00
<b>Category Amount:</b>						\$184,377.10	\$483,361.65
<b>Project Total Amount:</b>						\$184,377.10	\$485,461.65