

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 223 Days

Percent Time: 47.85

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: 07/25/2022

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 \$4,408,172.13

Percent Complete 12.59%

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	\$4,408,172.13	12.59%	\$111,440.00

Chief Engineer

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Contract ID: B1CBA2201040-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

 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	\$571,487.34	\$471,191.34	\$100,296.00
Non-Participating	\$63,498.56	\$52,354.56	\$11,144.00
Total Earnings	\$634,985.90	\$523,545.90	\$111,440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$634,985.90	\$523,545.90	\$111,440.00
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:	\$634,985.90	\$523,545.90	

Total Payable: \$111,440.00

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to 11/30/2022

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	.346 .008 .354	\$2,536.00	\$112,218.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.274 .080 .354	\$108,400.00	\$479,670.00
		0011730.02					
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	3.000 1.000 4.000	\$504.00	\$2,016.00
Category Amount:						\$111,440.00	\$593,904.00
Project Total Amount:						\$111,440.00	\$634,985.90