Estimate Summary By Project     Estimate Summary By Project     Contract ID: B1CBA2201040-0   Estimate Number: 0005   Pay Period: 11/01/2022 to 11/30/2022     Contract Location:   Time Allowed: 466 Days     S 84/SR 38 AT OLD SUNBURY RD (CR 73). (E)   Elapsed Calender Days: 223 Days Percent Time: 47.85     District: 5   Area: 05     Contractor: PAC- ATLANTIC, INC.   Date Let: 01/21/2022 Date Awarded: 02/04/2022 Date Contract Executed: 04/22/2022 Date Notice to Proceed: 04/22/2022 Date Notice to Proceed: 04/22/2022 Date Notice to Proceed: 04/22/2022 Date Work Began: 07/25/2022 Phone:   Date Work Began: 07/25/2022 Date Work Began: 07/25/2022     Phone:   Date Work Began: 07/25/2022     Phone:   Date Work Began: 07/25/2022     Pate Awarded: 00/00/0000     Date Work Began: 07/25/2022     Date Work Began: 07/31/2023     urrent Contract Amount \$5,043,158.03 riginal Contract Amount \$4,910,653.00 unds Available   Counties: Liberty	Rpt-ID: RCPESPRJ		Georgia			Date: 11/30/2022		
Contract ID:   B1CBA2201040-0   Estimate Number:   0005   Pay Period:   11/01/2022   to   11/01/2022	User: 01067338		Department of Transportation			I	Page 1 of 3	
to 11/30/2022     Contract Location:     S 84/SR 38 AT OLD SUNBURY RD (CR 73). (E)   Time Allowed:   466   Days     Bistrict: 5   Area: 05   Elapsed Calender Days:   223   Days     Percent Time:   47.85   District: 5   Area: 05     Contractor:   Date Let:   01/21/2022   Date Awarded:   02/04/2022     0.6 DX 1224   Date Contract Executed:   04/22/2022   Date Notice to Proceed:   04/22/2022     AVANNAH   GA 31402   Date Work Began:   07/25/2022   Date Accepted:   00/00/0000     Serow Agent:   00/00/0000   Date Accepted:   00/00/0000   Date Accepted:   00/00/0000     urrent Contract Amount   \$5,043,158.03   Counties:   Liberty     urginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Liberty     Project   Current   Original   Project Amount   Project Amount   Project Amount     % project Amount   Original   Project Amount   Project Amount   Project Amount   Project Amount			Estimate Sum	mary By Project				
Contract Location:   Time Allowed:   466   Days     S 84/SR 38 AT OLD SUNBURY RD (CR 73). (E)   Elapsed Calender Days:   223   Days     Percent Time:   47.85     District: 5   Area: 05     Contractor:   PAC- ATLANTIC, INC.   Date Let:   01/21/2022     .0. BOX 1224   Date Awarded:   02/04/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   04/02/2022     Phone:   Date Time Stopped:   00/00/0000     scrow Agent:   Adjusted Completion Date:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Baterty     screet Complete   12.59%   Project Amount   Project Amount	Contract ID: B1C	BA2201040-0	Estimate Nu	mber: 0005		Р	ay Period:	11/01/2022
Statustic contract amount   \$4,00   Days     Bistrict: 5   Area: 05     Contractor:   Pace ATLANTIC, INC.     PAC- ATLANTIC, INC.   Date Let:   01/21/2022     .0. BOX 1224   Date Awarded:   02/04/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   00/00/0000     Date Accepted:   00/00/0000     Date Accepted:   00/00/0000     Serow Agent:   Adjusted Completion Date:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Liberty     urrent Complete   12.59%   Project Amount   Project Amount     Project Amount   Original   Project   Percent   Project     Project Amount   Project Amount   Funds Available   Complete							to	11/30/2022
Percent Time:   47.85     District: 5   Area: 05     Contractor:   Date Let:   01/21/2022     PAC- ATLANTIC, INC.   Date Let:   01/21/2022     0. BOX 1224   Date Contract Executed:   04/22/2022     Date Notice to Proceed:   00/00/0000     Date Accepted:   00/00/0000     Bate Accepted:   00/00/0000     Scrow Agent:   Adjusted Completion Date:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     Liberty   Liberty     unds Available   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Project   Percent   Project     Project Amount   Original   Project Amount   Project Amount   Project Amount	Contract Location	:		Time Allowed:		466	Days	
Percent Time:   47.85     District: 5   Area: 05     Contractor:   Date 201     PAC-ATLANTIC, INC.   Date Let:   01/21/2022     0.80X 1224   Date Awarded:   02/04/2022     0.80X 1224   Date Contract Executed:   04/22/2022     Number   GA 31402   Date Work Began:   07/25/2022     Date Accepted:   00/00/0000   Date Accepted:   00/00/0000     Scrow Agent:   Counties:   District:   00/00/0000     urrent Contract Amount   \$5,043,158.03   Counties:   Liberty     urrent Contract Amount   \$4,910,653.00   Liberty     urds Available   \$4,408,172.13   Liberty     Project   Original   Project Amount   Project Amount   Project Amount   Project   Project   Project	US 84/SR 38 AT OLD	SUNBURY RD (CR 7	73). (E)	Elapsed Calend	er Days:	223	Days	
Contractor:   PAC-ATLANTIC, INC.   Date Let:   01/21/2022     .O. BOX 1224   Date Awarded:   02/04/2022     Date Contract Executed:   04/22/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   00/00/0000     Date Accepted:   00/00/0000     Date Accepted:   00/00/0000     scrow Agent:   Adjusted Completion Date:   07/31/2023     urety Co:   LiBERTY MUTUAL INSURANCE COMPANY   Liberty     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Liberty     ercent Complete   12.59%   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Project   Project     Number   Project Amount   Project Amount   Project Amount   Project Project   Project		,	, , ,	Percent Time:	-	47.85	-	
PAC- ATLANTIC, INC.   Date Let:   01/21/2022     .O. BOX 1224   Date Awarded:   02/04/2022     Date Contract Executed:   04/22/2022     Date Notice to Proceed:   00/00/0000     Date Time Stopped:   00/00/0000     Scrow Agent:   Adjusted Completion Date:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   ercent Complete   12.59%     Project   Current   Original   Project Amount   Project Amount     Number   Current   Original   Project Amount   Project Amount	District: 5		<b>Area:</b> 05					
O. BOX 1224   Date Awarded:   02/04/2022     Date Contract Executed:   04/22/2022     Date Notice to Proceed:   04/02/2022     Date Notice to Proceed:   04/22/2022     Date Notice to Proceed:   00/00/0000     Date Accepted:   00/00/0000     Date Accepted:   00/00/0000     Scrow Agent:   Adjusted Completion Date:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Liberty     ercent Complete   12.59%   Project Amount   Project Amount     Project Amount   Original Project Amount   Project Project Project   Project	Contractor:							
Date Dot LET   Date Contract Executed:   04/22/2022     Date Notice to Proceed:   00/00/0000     Date Accepted:   00/00/0000     Scrow Agent:   Adjusted Completion Date:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Event     ercent Complete   12.59%   Project Amount   Project Amount     Project Amount   Original Project Amount   Project Project Project   Project	APAC- ATLANTIC, IN	C.		Date Let:			01/21/2022	
AVANNAHGA31402Date Notice to Proceed:04/22/2022AVANNAHGA31402Date Work Began:07/25/2022Phone:Date Time Stopped:00/00/0000scrow Agent:Adjusted Completion Date:07/31/2023urety Co:LIBERTY MUTUAL INSURANCE COMPANYAdjusted Completion Date:07/31/2023urrent Contract Amount\$5,043,158.03 \$4,910,653.00 LibertyCounties: Liberty07/31/2023urrent Contract Amount\$4,910,653.00 \$4,408,172.13Libertyunds Available\$4,408,172.13Libertyercent Complete12.59%Project Funds AvailablePercent CompleteProject Payable	P. O. BOX 1224			Date Awarded:			02/04/2022	
AVANNAH GA 31402 Date Work Began: 07/25/2022 Phone: Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 scrow Agent: Adjusted Completion Date: 07/31/2023 urety Co: LIBERTY MUTUAL INSURANCE COMPANY urrent Contract Amount \$5,043,158.03 urrent Contract Amount \$5,043,158.03 riginal Contract Amount \$4,910,653.00 Liberty unds Available \$4,408,172.13 ercent Complete 12.59% Project Current Original Project Percent Project Payable				Date Contract I	Executed:		04/22/2022	
Phone: Date Time Stopped: 00/00/0000   scrow Agent: Adjusted Completion Date: 07/31/2023   urrent Contract Amount \$5,043,158.03 Counties:   riginal Contract Amount \$4,910,653.00 Liberty   unds Available \$4,408,172.13   ercent Complete 12.59%   Project Current Original   Project Amount Original   Project Amount Original   Project Amount Project Amount				Date Notice to	Proceed:		04/22/2022	
Date Accepted:   00/00/0000     scrow Agent:   Adjusted Completion Date:   07/31/2023     urety Co:   LIBERTY MUTUAL INSURANCE COMPANY   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13     ercent Complete   12.59%     Project   Current   Original     Project Amount   Original   Project Amount     Project Amount   Project Amount   Project Percent     Payable   Project Amount   Project Amount	SAVANNAH		GA 31402	Date Work Beg	an:		07/25/2022	
scrow Agent:   Adjusted Completion Date:   07/31/2023     urety Co:   LIBERTY MUTUAL INSURANCE COMPANY   Counties:   07/31/2023     urrent Contract Amount   \$5,043,158.03   Counties:   Liberty     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Liberty     ercent Complete   12.59%     Project   Current   Original   Project Amount   Project Percent   Project   Project   Project Amount	Phone:			Date Time Stop	ped:		00/00/0000	
urrety Co: LIBERTY MUTUAL INSURANCE COMPANY     urrent Contract Amount   \$5,043,158.03   Counties:     riginal Contract Amount   \$4,910,653.00   Liberty     unds Available   \$4,408,172.13   Liberty     ercent Complete   12.59%   Project   Percent   Project   Project   Project   Project   Project   Project   Project   Project   Project   Payable				Date Accepted:			00/00/0000	
urrent Contract Amount \$5,043,158.03 Counties: riginal Contract Amount \$4,910,653.00 Liberty unds Available \$4,408,172.13 ercent Complete 12.59% Project Mount Original Project Percent Project Payable	Escrow Agent:			Adjusted Comp	oletion Date	:	07/31/2023	
Project Current Original Project Amount Proje	Surety Co: LIBERT	Y MUTUAL INSURAN	ICE COMPANY					
Project Current Original Project Amount Project Amount Project Amount Project Complete	Current Contract Am	ount \$5,	043,158.03	Counties:				
Lunds Available \$4,408,172.13   ercent Complete 12.59%   Project Current Original Project Percent Project   Number Current Original Project Amount Project Funds Available Percent Project	Original Contract Am	nount \$4,	910,653.00	Liberty				
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	Funds Available	\$4,		2				
Number     Project Amount     Funds Available     Complete     Payable	Percent Complete		12.59%					
			•					
	0011730.02	\$5,043,158.03	\$4,910,653.0	0 \$4,408,172.13	12.59%		\$111,440.0	00

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/30/2022		
User: 01067338	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
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	
	т	otal Payable:	\$111,440.00

Rpt-ID: RCPESPRJ	Georgia	Date: <u>11/30/2022</u>
User: 01067338	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2201040-0	Estimate Number: 0005	Pay Period: 11/01/2022
		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 Numb	er: 0100 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.346		
			317000.000	.008		
				.354	\$2,536.00	\$112,218.00
	0011730.02					
0010 210-0100	GRADING COMPLETE -	LS	1.000	.274		
			1355000.000	.080		
				.354	\$108,400.00	\$479,670.00
	0011730.02					
0340 167-1500	WATER QUALITY INSPECTIONS	МО	18.000	3.000		
			504.000	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