

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: 01067338

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 254 Days

Percent Time: 54.51

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 \$4,278,723.13

Percent Complete 15.16%

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	\$4,278,723.13	15.16%	\$129,449.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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	\$687,991.44	\$571,487.34	\$116,504.10
Non-Participating	\$76,443.46	\$63,498.56	\$12,944.90
Total Earnings	\$764,434.90	\$634,985.90	\$129,449.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$764,434.90	\$634,985.90	\$129,449.00
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:	\$764,434.90	\$634,985.90	

Total Payable:	\$129,449.00
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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

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	.354 .022 .376	\$6,974.00	\$119,192.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.354 .090 .444	\$121,950.00	\$601,620.00
		0011730.02					
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 525.000	4.000 1.000 5.000	\$525.00	\$2,625.00
Category Amount:						\$129,449.00	\$723,437.00
Project Total Amount:						\$129,449.00	\$764,434.90