

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2023

User: 01098118

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/27/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 281 Days

Percent Time: 60.30

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 \$4,269,977.13

Percent Complete 15.33%

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 | \$4,269,977.13 | 15.33% | \$8,746.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/27/2023

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 | \$695,862.84 | \$687,991.44 | \$7,871.40 |
| Non-Participating | \$77,318.06 | \$76,443.46 | \$874.60 |
| Total Earnings | \$773,180.90 | \$764,434.90 | \$8,746.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$773,180.90 | \$764,434.90 | \$8,746.00 |
| 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: | \$773,180.90 | \$764,434.90 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,746.00 |
|-----------------------|-------------------|

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Page 3 of 3

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Contract ID: B1CBA2201040-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/27/2023

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 | .376 .026 .402 | \$8,242.00 | \$127,434.00 |
| | | 0011730.02 | | | | | |
| 0340 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 504.000 | 4.000 1.000 5.000 | \$504.00 | \$2,520.00 |
| Category Amount: | | | | | | \$8,746.00 | \$129,954.00 |
| Project Total Amount: | | | | | | \$8,746.00 | \$773,180.90 |