

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0008

Pay Period: 01/28/2023

to 06/01/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 406 Days

Percent Time: 87.12

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 \$3,623,524.44

Percent Complete 28.15%

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	\$3,623,524.44	28.15%	\$646,452.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0008

Pay Period: 01/28/2023

to 06/01/2023

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	\$1,277,670.27	\$695,862.84	\$581,807.43
Non-Participating	\$141,963.32	\$77,318.06	\$64,645.26
Total Earnings	\$1,419,633.59	\$773,180.90	\$646,452.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,419,633.59	\$773,180.90	\$646,452.69
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:	\$1,419,633.59	\$773,180.90	

Total Payable:	\$646,452.69
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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0008

Pay Period: 01/28/2023

to 06/01/2023

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	.402 .002 .404	\$634.00	\$128,068.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.444 .276 .720	\$373,980.00	\$975,600.00
		0011730.02					
0155	550-3000	ELLIPTICAL PIPE -	LF	632.000 122.000	.000 623.600 623.600	\$76,079.20	\$76,079.20
		14 IN X 23 IN, CONCRETE CLASS I, STORM					
0165	550-3000	ELLIPTICAL PIPE -	LF	966.000 129.000	.000 292.250 292.250	\$37,700.25	\$37,700.25
		19 IN X 30 IN, CONCRETE CLASS 1,STORM DR AIN					
0170	550-3000	ELLIPTICAL PIPE -	LF	488.000 156.000	.000 417.470 417.470	\$65,125.32	\$65,125.32
		24 IN X 38 IN, CLASS I, STORM DRAIN					
0175	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	21.000 106.000	.000 24.500 24.500	\$2,597.00	\$2,597.00
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	649.000 70.000	.000 506.380 506.380	\$35,446.60	\$35,446.60
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	80.000 115.000	.000 80.580 80.580	\$9,266.70	\$9,266.70
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	.000 4.250 4.250	\$19,630.75	\$19,630.75

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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							
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	.000 2.000 2.000	\$5,800.00	\$5,800.00
0225	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1012.000	.000 1.000 1.000	\$1,012.00	\$1,012.00
0230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1012.000	.000 3.000 3.000	\$3,036.00	\$3,036.00
0240	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1511.000	.000 2.000 2.000	\$3,022.00	\$3,022.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	.000 146.143 146.143	\$11,106.87	\$11,106.87
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	5.000 4.000 9.000	\$2,016.00	\$4,536.00
Category Amount:						\$646,452.69	\$1,378,026.69
Project Total Amount:						\$646,452.69	\$1,419,633.59