

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0009

Pay Period: 06/02/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 435 Days

Percent Time: 93.35

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 \$3,475,595.81

Percent Complete 31.08%

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	\$3,475,595.81	31.08%	\$147,928.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0009

Pay Period: 06/02/2023

to 06/30/2023

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 Project Number: 0011730.02 US 84/SR 38 - INTER IMPROV

Federal State Project Number: 0011730.02

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,410,806.04	\$1,277,670.27	\$133,135.77
Non-Participating	\$156,756.18	\$141,963.32	\$14,792.86
<b>Total Earnings</b>	<b>\$1,567,562.22</b>	<b>\$1,419,633.59</b>	<b>\$147,928.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,567,562.22</b>	<b>\$1,419,633.59</b>	<b>\$147,928.63</b>
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
<b>Total:</b>	<b>\$1,567,562.22</b>	<b>\$1,419,633.59</b>	

**Total Payable: \$147,928.63**

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0009

Pay Period: 06/02/2023

to 06/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.404 .128 .532	\$40,576.00	\$168,644.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.720 .020 .740	\$27,100.00	\$1,002,700.00
		0011730.02					
0165	550-3000	ELLIPTICAL PIPE -	LF	966.000 129.000	292.250 434.880 727.130	\$56,099.52	\$93,799.77
		19 IN X 30 IN, CONCRETE CLASS 1,STORM DRAIN					
0170	550-3000	ELLIPTICAL PIPE -	LF	488.000 156.000	417.470 84.080 501.550	\$13,116.48	\$78,241.80
		24 IN X 38 IN, CLASS I, STORM DRAIN					
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	4.250 .000 4.250	\$0.00	\$19,630.75
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	2.000 .000 2.000	\$0.00	\$5,800.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	146.143 96.753 242.896	\$7,353.23	\$18,460.10
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 525.000	5.000 1.000 6.000	\$525.00	\$3,150.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	9.000 1.000 10.000	\$504.00	\$5,040.00

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<b>Category Number:</b> 0100 ROADWAY							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,338.000	.000		
				2.100	1,264.000		
					1,264.000	\$2,654.40	\$2,654.40
<b>Category Amount:</b>						\$147,928.63	\$1,398,120.82
<b>Project Total Amount:</b>						\$147,928.63	\$1,567,562.22