

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 466 Days

Percent Time: 100.00

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 \$3,336,214.27

Percent Complete 33.85%

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	\$3,336,214.27	33.85%	\$139,381.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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	\$1,536,249.43	\$1,410,806.04	\$125,443.39
Non-Participating	\$170,694.33	\$156,756.18	\$13,938.15
<b>Total Earnings</b>	<b>\$1,706,943.76</b>	<b>\$1,567,562.22</b>	<b>\$139,381.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,706,943.76</b>	<b>\$1,567,562.22</b>	<b>\$139,381.54</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>\$1,706,943.76</b>	<b>\$1,567,562.22</b>	

**Total Payable: \$139,381.54**

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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	.532 .029 .561	\$9,193.00	\$177,837.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.740 .030 .770	\$40,650.00	\$1,043,350.00
		0011730.02					
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		665.000 118.000	.000 29.740 29.740	\$3,509.32	\$3,509.32
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,437.000 102.000	.000 76.990 76.990	\$7,852.98	\$7,852.98
0110	413-0750	TACK COAT	GL	885.000 3.500	.000 138.000 138.000	\$483.00	\$483.00
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000 113.000	.000 222.540 222.540	\$25,147.02	\$25,147.02
0150	550-3000	ELLIPTICAL PIPE -	LF	101.000 122.000	.000 40.420 40.420	\$4,931.24	\$4,931.24
		14 IN X 23 IN, CONCRETE CLASS 1, SIDE DR AIN					
0165	550-3000	ELLIPTICAL PIPE -	LF	966.000 129.000	727.130 223.080 950.210	\$28,777.32	\$122,577.09
		19 IN X 30 IN, CONCRETE CLASS 1,STORM DR AIN					
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	78.000 100.000	.000 69.500 69.500	\$6,950.00	\$6,950.00

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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							
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
0235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1471.000	.000 1.000 1.000	\$1,471.00	\$1,471.00
0250	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 5426.000	.000 1.000 1.000	\$5,426.00	\$5,426.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	242.896 59.035 301.931	\$4,486.66	\$22,946.76
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	10.000 1.000 11.000	\$504.00	\$5,544.00
<b>Category Amount:</b>						\$139,381.54	\$1,453,456.16
<b>Project Total Amount:</b>						\$139,381.54	\$1,706,943.76