

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2023

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/30/2023

Contract Location:

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

Time Allowed: 466 **Days**

Elapsed Calender Days: 496 **Days**

Percent Time: 106.44

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 \$3,287,897.25

Percent Complete 35.50%

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	\$3,287,897.25	34.80%	\$48,317.02

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 08/01/2023

to 08/30/2023

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	\$1,611,297.75	\$1,536,249.43	\$75,048.32
Non-Participating	\$179,033.03	\$170,694.33	\$8,338.70
Total Earnings	\$1,790,330.78	\$1,706,943.76	\$83,387.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,790,330.78	\$1,706,943.76	\$83,387.02
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	(\$35,070.00)	\$0.00	(\$35,070.00)
Total:	\$1,755,260.78	\$1,706,943.76	

Total Payable:	\$48,317.02
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.561 .028 .589	\$8,876.00	\$186,713.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.770 .030 .800	\$40,650.00	\$1,084,000.00
		0011730.02					
0030	634-1200	RIGHT OF WAY MARKERS	EA	49.000 131.000	.000 47.000 47.000	\$6,157.00	\$6,157.00
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		665.000 118.000	29.740 .000 29.740	\$.00	\$3,509.32
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,437.000 102.000	76.990 .000 76.990	\$.00	\$7,852.98
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000 113.000	222.540 .000 222.540	\$.00	\$25,147.02
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	649.000 70.000	506.380 62.080 568.460	\$4,345.60	\$39,792.20
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	4.250 2.500 6.750	\$11,547.50	\$31,178.25
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	2.000 -2.000 .000	\$-5,800.00	\$0.00

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Category Number: 0100 ROADWAY							
0230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1012.000	3.000 5.000 8.000	\$5,060.00	\$8,096.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	301.931 18.462 320.393	\$1,403.11	\$24,349.87
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,676.000 3.900	5,211.000 441.000 5,652.000	\$1,719.90	\$22,042.80
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	11.000 1.000 12.000	\$504.00	\$6,048.00
0365	700-6910	PERMANENT GRASSING	AC	6.670 2283.000	.000 .103 .103	\$235.15	\$235.15
0370	700-7000	AGRICULTURAL LIME	TN	20.010 157.000	.000 .145 .145	\$22.77	\$22.77
0375	700-8000	FERTILIZER MIXED GRADE	TN	6.000 787.000	.000 .075 .075	\$59.03	\$59.03
0385	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	41.500 103.000	.000 64.333 64.333	\$6,626.30	\$6,626.30
0390	603-7000	PLASTIC FILTER FABRIC	SY	41.500 2.300	.000 64.333 64.333	\$147.97	\$147.97

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,832.690		
		(IN#1)			1,832.690	\$1,832.69	\$1,832.69
Category Amount:						\$83,387.02	\$1,453,810.35
Project Total Amount:						\$83,387.02	\$1,790,330.78