

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0012

Pay Period: 08/31/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 527 Days

Percent Time: 113.09

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 \$3,285,135.36

Percent Complete 36.27%

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	\$3,285,135.36	34.86%	\$2,761.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0012

Pay Period: 08/31/2023

to 09/30/2023

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	\$1,646,398.56	\$1,611,297.75	\$35,100.81
Non-Participating	\$182,933.11	\$179,033.03	\$3,900.08
Total Earnings	\$1,829,331.67	\$1,790,330.78	\$39,000.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,829,331.67	\$1,790,330.78	\$39,000.89
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	(\$71,309.00)	(\$35,070.00)	(\$36,239.00)
Total:	\$1,758,022.67	\$1,755,260.78	

Total Payable: \$2,761.89

Estimate Summary By Project

Contract ID: B1CBA2201040-0

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Pay Period: 08/31/2023

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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	.589 .009 .598	\$2,853.00	\$189,566.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.800 .010 .810	\$13,550.00	\$1,097,550.00
		0011730.02					
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		665.000 118.000	29.740 .000 29.740	\$0.00	\$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	\$0.00	\$7,852.98
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000 113.000	222.540 .000 222.540	\$0.00	\$25,147.02
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	6.750 3.750 10.500	\$17,321.25	\$48,499.50
0245	550-3100	ELLIPTICAL SAFETY END SECTION - 14 IN X 23 IN	EA	8.000 2226.000	.000 2.000 2.000	\$4,452.00	\$4,452.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	320.393 4.219 324.612	\$320.64	\$24,670.51

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Category Number: 0100 ROADWAY							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	12.000 1.000 13.000	\$504.00	\$6,552.00
Category Amount:						\$39,000.89	\$1,407,799.33
Project Total Amount:						\$39,000.89	\$1,829,331.67