

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0013

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 558 Days

Percent Time: 119.74

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: (912)443-3400

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 \$3,320,553.36

Percent Complete 36.29%

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	\$3,320,553.36	34.16%	\$-35,418.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0013

Pay Period: 10/01/2023

to 10/31/2023

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	\$1,647,137.46	\$1,646,398.56	\$738.90
Non-Participating	\$183,015.21	\$182,933.11	\$82.10
<b>Total Earnings</b>	<b>\$1,830,152.67</b>	<b>\$1,829,331.67</b>	<b>\$821.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,830,152.67</b>	<b>\$1,829,331.67</b>	<b>\$821.00</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	(\$107,548.00)	(\$71,309.00)	(\$36,239.00)
<b>Total:</b>	<b>\$1,722,604.67</b>	<b>\$1,758,022.67</b>	
		<b>Total Payable:</b>	<b>(\$35,418.00)</b>

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.598 .001 .599	\$317.00	\$189,883.00
		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	10.500 .000 10.500	\$0.00	\$48,499.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	13.000 1.000 14.000	\$504.00	\$7,056.00
<b>Category Amount:</b>						\$821.00	\$281,947.82
<b>Project Total Amount:</b>						\$821.00	\$1,830,152.67