

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 588 Days

Percent Time: 126.18

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 \$5,069,163.17

Original Contract Amount \$4,910,653.00

Funds Available \$3,381,758.50

Percent Complete 36.10%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011730.02	\$5,069,163.17	\$4,910,653.00	\$3,381,758.50	33.29%	\$-35,200.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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	\$1,647,020.46	\$1,647,137.46	(\$117.00)
Non-Participating	\$183,002.21	\$183,015.21	(\$13.00)
Total Earnings	\$1,830,022.67	\$1,830,152.67	(\$130.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,830,022.67	\$1,830,152.67	(\$130.00)
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	(\$142,618.00)	(\$107,548.00)	(\$35,070.00)
Total:	\$1,687,404.67	\$1,722,604.67	
		Total Payable:	(\$35,200.00)

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.599 -.002 .597	\$-634.00	\$189,249.00
		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	14.000 1.000 15.000	\$504.00	\$7,560.00
Category Amount:						\$-130.00	\$281,817.82
Project Total Amount:						(\$130.00)	\$1,830,022.67