

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 619 Days

Percent Time: 132.83

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 \$3,353,401.42

Percent Complete 37.38%

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	\$3,353,401.42	33.85%	\$28,357.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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	\$1,705,156.94	\$1,647,020.46	\$58,136.48
Non-Participating	\$189,461.81	\$183,002.21	\$6,459.60
Total Earnings	\$1,894,618.75	\$1,830,022.67	\$64,596.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,894,618.75	\$1,830,022.67	\$64,596.08
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	(\$178,857.00)	(\$142,618.00)	(\$36,239.00)
Total:	\$1,715,761.75	\$1,687,404.67	

Total Payable: \$28,357.08

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.597 .000 .597	\$.00	\$189,249.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.810 .010 .820	\$13,550.00	\$1,111,100.00
		0011730.02					
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	.000 990.000 990.000	\$23,265.00	\$23,265.00
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
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	10.500 .000 10.500	\$.00	\$48,499.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	15.000 1.000 16.000	\$504.00	\$8,064.00
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	.000 3.741 3.741	\$1,271.94	\$1,271.94

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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							
9100	001-8018	MATL ORDERED NOT USED -	LF	.000 85.350	.000 256.000 256.000	\$21,849.60	\$21,849.60
		SA for 36in RCP not used Item added by SA					
9101	001-8012	MATL ORDERED NOT USED -	EA	.000 2142.240	.000 1.000 1.000	\$2,142.24	\$2,142.24
		SA for material ordered not used Box F7 Item added by SA					
9102	001-8012	MATL ORDERED NOT USED -	EA	.000 2013.300	.000 1.000 1.000	\$2,013.30	\$2,013.30
		SA for material ordered not used Item added by SA					
Category Amount:						\$64,596.08	\$1,443,963.90
Project Total Amount:						\$64,596.08	\$1,894,618.75