

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 02/01/2024

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 651 Days

Percent Time: 139.70

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 \$3,197,805.28

Percent Complete 41.18%

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	\$3,197,805.28	36.92%	\$155,596.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 02/01/2024

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 Project Number: 0011730.02 US 84/SR 38 - INTER IMPROV

Federal State Project Number: 0011730.02

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,878,860.68	\$1,705,156.94	\$173,703.74
Non-Participating	\$208,762.21	\$189,461.81	\$19,300.40
<b>Total Earnings</b>	<b>\$2,087,622.89</b>	<b>\$1,894,618.75</b>	<b>\$193,004.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,087,622.89</b>	<b>\$1,894,618.75</b>	<b>\$193,004.14</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	(\$216,265.00)	(\$178,857.00)	(\$37,408.00)
<b>Total:</b>	<b>\$1,871,357.89</b>	<b>\$1,715,761.75</b>	

**Total Payable: \$155,596.14**

Estimate Summary By Project

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Pay Period: 01/01/2024

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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	.597 -.009 .588	\$-2,853.00	\$186,396.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.820 .020 .840	\$27,100.00	\$1,138,200.00
		0011730.02					
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	356.000 69.000	.000 27.722 27.722	\$1,912.82	\$1,912.82
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	.000 563.940 563.940	\$23,685.48	\$23,685.48
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000 69.000	.000 34.444 34.444	\$2,376.64	\$2,376.64
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	990.000 138.000 1,128.000	\$3,243.00	\$26,508.00
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

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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: 0100 ROADWAY</b>							
0125	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,353.000 41.000	.000 2,212.889 2,212.889	\$90,728.45	\$90,728.45
0160	550-3000	ELLIPTICAL PIPE -  14 IN X 23 IN, CLASS IV, STORM DRAIN	LF	220.000 129.000	.000 166.670 166.670	\$21,500.43	\$21,500.43
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	10.500 1.250 11.750	\$5,773.75	\$54,273.25
0225	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1012.000	1.000 1.000 2.000	\$1,012.00	\$2,024.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	324.612 39.547 364.159	\$3,005.57	\$27,676.08
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	16.000 1.000 17.000	\$504.00	\$8,568.00
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 136500.000	.000 .110 .110	\$15,015.00	\$15,015.00
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	3.740 .000 3.740	\$0.00	\$1,271.60

**Category Amount:** \$193,004.14 \$1,636,645.07

**Project Total Amount:** \$193,004.14 \$2,087,622.89