

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0017

Pay Period: 02/02/2024

to 02/22/2024

Contract Location:

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

Time Allowed: 853 Days

Elapsed Calender Days: 672 Days

Percent Time: 78.78

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: 08/21/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,614,877.02

Original Contract Amount \$4,910,653.00

Funds Available \$3,415,982.82

Percent Complete 39.16%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011730.02	\$5,614,877.02	\$4,910,653.00	\$3,415,982.82	39.16%	\$327,536.31

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/02/2024

to 02/22/2024

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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	\$1,979,004.87	\$1,878,860.68	\$100,144.19
Non-Participating	\$219,889.33	\$208,762.21	\$11,127.12
<b>Total Earnings</b>	<b>\$2,198,894.20</b>	<b>\$2,087,622.89</b>	<b>\$111,271.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,198,894.20</b>	<b>\$2,087,622.89</b>	<b>\$111,271.31</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	\$0.00	(\$216,265.00)	\$216,265.00
<b>Total:</b>	<b>\$2,198,894.20</b>	<b>\$1,871,357.89</b>	

**Total Payable: \$327,536.31**

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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 -  0011730.02	LS	1.000 317000.000	.588 .031 .619	\$9,827.00	\$196,223.00
0010	210-0100	GRADING COMPLETE -  0011730.02	LS	1.000 1355000.000	.840 .020 .860	\$27,100.00	\$1,165,300.00
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	356.000 69.000	27.722 32.722 60.444	\$2,257.82	\$4,170.64
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	563.940 12.778 576.718	\$536.68	\$24,222.16
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000 69.000	34.444 56.988 91.432	\$3,932.17	\$6,308.81
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	1,128.000 270.000 1,398.000	\$6,345.00	\$32,853.00
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

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<b>Category Number:</b> 0100 ROADWAY							
0120	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,057.000 53.000	.000 188.889 188.889	\$10,011.12	\$10,011.12
0125	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,353.000 41.000	2,212.889 47.000 2,259.889	\$1,927.00	\$92,655.45
0160	550-3000	ELLIPTICAL PIPE -  14 IN X 23 IN, CLASS IV, STORM DRAIN	LF	220.000 129.000	166.670 41.250 207.920	\$5,321.25	\$26,821.68
0200	668-1100	CATCH BASIN, GP 1	EA	6.000 4619.000	.000 4.500 4.500	\$20,785.50	\$20,785.50
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	11.750 .250 12.000	\$1,154.75	\$55,428.00
0210	668-1200	CATCH BASIN, GP 2	EA	5.000 4417.000	.000 3.750 3.750	\$16,563.75	\$16,563.75
0215	668-1100	CATCH BASIN, GP 1	EA	1.000 4619.000	.000 .750 .750	\$3,464.25	\$3,464.25
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	364.159 5.831 369.990	\$443.16	\$28,119.24
0340	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 504.000	17.000 1.000 18.000	\$504.00	\$9,072.00

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<b>Category Number:</b> 0100 ROADWAY							
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000	3.741		
				340.000	3.229		
					6.970	\$1,097.86	\$2,369.80
<b>Category Amount:</b>						\$111,271.31	\$1,730,877.72
<b>Project Total Amount:</b>						\$111,271.31	\$2,198,894.20