

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0018

Pay Period: 02/23/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 853 Days
Elapsed Calender Days: 710 Days
Percent Time: 83.24

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
Date Work Began: 07/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/21/2024

SAVANNAH GA 31402

Phone: (912)443-3400

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,614,877.02
Original Contract Amount \$4,910,653.00
Funds Available \$3,100,829.61
Percent Complete 44.77%

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	\$3,100,829.61	44.77%	\$315,153.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0018

Pay Period: 02/23/2024

to 03/31/2024

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	\$2,262,642.75	\$1,979,004.87	\$283,637.88
Non-Participating	\$251,404.66	\$219,889.33	\$31,515.33
Total Earnings	\$2,514,047.41	\$2,198,894.20	\$315,153.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,514,047.41	\$2,198,894.20	\$315,153.21
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	\$0.00	\$0.00
Total:	\$2,514,047.41	\$2,198,894.20	

Total Payable: \$315,153.21

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0018

Pay Period: 02/23/2024

to 03/31/2024

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	.619 .023 .642	\$7,291.00	\$203,514.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.860 .020 .880	\$27,100.00	\$1,192,400.00
		0011730.02					
0025	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,160.000 2.150	3,350.000 160.000 3,510.000	\$344.00	\$7,546.50
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	356.000 69.000	60.444 22.778 83.222	\$1,571.68	\$5,742.32
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	576.718 370.000 946.718	\$15,540.00	\$39,762.16
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000 69.000	91.432 25.000 116.432	\$1,725.00	\$8,033.81
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	1,398.000 2,411.000 3,809.000	\$56,658.50	\$89,511.50
0070	600-0001	FLOWABLE FILL	CY	11.000 430.000	.000 10.000 10.000	\$4,300.00	\$4,300.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	44.000 89.000	.000 82.222 82.222	\$7,317.76	\$7,317.76

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Category Number: 0100 ROADWAY							
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
0125	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,353.000 41.000	2,259.889 744.793 3,004.682	\$30,536.51	\$123,191.96
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	649.000 70.000	568.460 16.000 584.460	\$1,120.00	\$40,912.20
0200	668-1100	CATCH BASIN, GP 1	EA	6.000 4619.000	4.500 .000 4.500	\$0.00	\$20,785.50
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	12.000 .000 12.000	\$0.00	\$55,428.00
0210	668-1200	CATCH BASIN, GP 2	EA	5.000 4417.000	3.750 .000 3.750	\$0.00	\$16,563.75
0215	668-1100	CATCH BASIN, GP 1	EA	1.000 4619.000	.750 .000 .750	\$0.00	\$3,464.25

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Category Number: 0100 ROADWAY							
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	.000 1.500 1.500	\$4,350.00	\$4,350.00
0230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1012.000	8.000 1.000 9.000	\$1,012.00	\$9,108.00
0275	207-0203	FOUND BKFill MATL, TP II	CY	651.400 76.000	369.990 3.251 373.241	\$247.08	\$28,366.32
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,676.000 3.900	5,652.000 231.000 5,883.000	\$900.90	\$22,943.70
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,338.000 2.100	1,264.000 2,859.000 4,123.000	\$6,003.90	\$8,658.30
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	6.970 438.632 445.602	\$149,134.88	\$151,504.68
Category Amount:						\$315,153.21	\$2,079,914.03
Project Total Amount:						\$315,153.21	\$2,514,047.41