

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 853 Days

Elapsed Calender Days: 771 Days

Percent Time: 90.39

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 \$2,394,391.81

Percent Complete 57.36%

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	\$2,394,391.81	57.36%	\$146,556.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

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	\$2,898,436.77	\$2,766,535.92	\$131,900.85
Non-Participating	\$322,048.44	\$307,392.79	\$14,655.65
Total Earnings	\$3,220,485.21	\$3,073,928.71	\$146,556.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,220,485.21	\$3,073,928.71	\$146,556.50
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:	\$3,220,485.21	\$3,073,928.71	

Total Payable: \$146,556.50

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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							
0002	150-1000	TRAFFIC CONTROL -	LS	.000 126100.000	.698 .100 .798	\$12,610.00	\$100,627.80
		Additional Traffic Shifts for Installing P2 Wall Item Added by SA					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.698 .100 .798	\$31,700.00	\$252,966.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.900 .020 .920	\$27,100.00	\$1,246,600.00
		0011730.02					
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	356.000 69.000	83.222 84.222 167.444	\$5,811.32	\$11,553.64
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	1,082.457 793.055 1,875.512	\$33,308.31	\$78,771.50
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000 69.000	116.432 166.667 283.099	\$11,500.02	\$19,533.83
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	3,889.000 172.000 4,061.000	\$4,042.00	\$95,433.50
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	157.000 83.000	.000 80.889 80.889	\$6,713.79	\$6,713.79
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	44.000 89.000	82.220 .000 82.220	\$0.00	\$7,317.58

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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	342.210 .000 342.210	\$0.00	\$40,380.78
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,437.000 102.000	789.760 .000 789.760	\$0.00	\$80,555.52
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000 113.000	1,315.960 .000 1,315.960	\$0.00	\$148,703.48
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
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	1.500 .000 1.500	\$0.00	\$4,350.00
0240	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1511.000	2.000 2.000 4.000	\$3,022.00	\$6,044.00

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Category Number: 0100 ROADWAY							
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400 76.000	373.241 141.435 514.676	\$10,749.06	\$39,115.38
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	445.600 .000 445.600	\$0.00	\$151,504.00
Category Amount:						\$146,556.50	\$2,386,412.30
Project Total Amount:						\$146,556.50	\$3,220,485.21