

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/28/2024

Contract Location:

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

Time Allowed: 853 Days

Elapsed Calender Days: 799 Days

Percent Time: 93.67

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 \$1,988,096.03

Percent Complete 64.59%

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	\$1,988,096.03	64.59%	\$406,295.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/28/2024

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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	\$3,264,102.97	\$2,898,436.77	\$365,666.20
Non-Participating	\$362,678.02	\$322,048.44	\$40,629.58
<b>Total Earnings</b>	<b>\$3,626,780.99</b>	<b>\$3,220,485.21</b>	<b>\$406,295.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,626,780.99</b>	<b>\$3,220,485.21</b>	<b>\$406,295.78</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,626,780.99</b>	<b>\$3,220,485.21</b>	

**Total Payable: \$406,295.78**

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/28/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0001	151-1000	MOBILIZATION -	LS	.000 30300.000	.000 .500 .500	\$15,150.00	\$15,150.00
		Mobilization and Monthly Vibration Monitoring Item added by SA					
0002	150-1000	TRAFFIC CONTROL -	LS	.000 126100.000	.798 .026 .824	\$3,278.60	\$103,906.40
		Additional Traffic Shifts for Installing P2 Wall Item Added by SA					
0003	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 1052.910	.000 249.000 249.000	\$262,174.59	\$262,174.59
		Type P2 Wall Item added by SA					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317000.000	.798 .026 .824	\$8,242.00	\$261,208.00
		0011730.02					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.920 .020 .940	\$27,100.00	\$1,273,700.00
		0011730.02					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,097.000 67.000	.000 825.171 825.171	\$55,286.46	\$55,286.46
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	356.000 69.000	167.444 36.833 204.277	\$2,541.48	\$14,095.11
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	1,875.512 209.444 2,084.956	\$8,796.65	\$87,568.15
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000 69.000	283.099 120.000 403.099	\$8,280.00	\$27,813.83

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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							
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	4,061.000 185.000 4,246.000	\$4,347.50	\$99,781.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	44.000 89.000	82.220 .000 82.220	\$0.00	\$7,317.58
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

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<b>Category Number:</b> 0100 ROADWAY							
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	1.500 .000 1.500	\$0.00	\$4,350.00
0505	682-9950	DIRECTIONAL BORE -  3 IN	LF	350.000 21.000	.000 110.000 110.000	\$2,310.00	\$2,310.00
0510	682-9950	DIRECTIONAL BORE -  7 IN	LF	350.000 31.500	.000 279.000 279.000	\$8,788.50	\$8,788.50
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

<b>Category Amount:</b>	\$406,295.78	\$2,740,834.90
<b>Project Total Amount:</b>	\$406,295.78	\$3,626,780.99