Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

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

Time Allowed: 853 **Days**
Elapsed Calender Days: 832 **Days**
Percent Time: 97.54

District: 5 **Area:** 05

Contractor:
APAC- ATLANTIC, INC.
P. O. BOX 1224

SAVANNAH GA 31402
Phone: (912)443-3400

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$5,614,877.02
Original Contract Amount	$4,910,653.00
Funds Available	$1,292,743.65
Percent Complete	76.98%

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	$1,292,743.65	76.98%	$695,352.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

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	$3,889,920.11	$3,264,102.97	$625,817.14
Non-Participating	$432,213.26	$362,678.02	$69,535.24
Total Earnings	**$4,322,133.37**	**$3,626,780.99**	**$695,352.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,322,133.37**	**$3,626,780.99**	**$695,352.38**
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:	**$4,322,133.37**	**$3,626,780.99**	

Total Payable: **$695,352.38**

Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

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					
0001	151-1000	MOBILIZATION -	LS	.000	.500		
				30300.000	.500		
					1.000	$15,150.00	$30,300.00
		Mobilization and Monthly Vibration Monitoring					
		Item added by SA					
0002	150-1000	TRAFFIC CONTROL -	LS	.000	.824		
				126100.000	.072		
					.896	$9,079.20	$112,985.60
		Additional Traffic Shifts for Installing P2 Wall					
		Item Added by SA					
0003	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	249.000		
				1052.910	37.000		
					286.000	$38,957.67	$301,132.26
		Type P2 Wall					
		Item added by SA					
0004	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	246.000		
				91.000	82.000		
					328.000	$7,462.00	$29,848.00
		Temporary Barrier					
		Item added by SA					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.824		
				317000.000	.072		
					.896	$22,824.00	$284,032.00
		0011730.02					
0009	004-0022	EXTRA WORK -	LS	.000	.750		
				212000.000	.250		
					1.000	$53,000.00	$212,000.00
		Extra Work - Sheet PIle					
		Item added by SA					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.940		
				1355000.000	.020		
					.960	$27,100.00	$1,300,800.00
		0011730.02					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,097.000	825.170		
				67.000	.000		
					825.170	$.00	$55,286.39
0050	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				2782.000	1.000		
					1.000	$2,782.00	$2,782.00

Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 to 07/31/2024

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					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000	2,084.956		
				42.000	154.164		
					2,239.120	$6,474.89	$94,043.04
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000	403.100		
				69.000	.000		
					403.100	$.00	$27,813.90
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000	4,246.000		
				23.500	368.000		
					4,614.000	$8,648.00	$108,429.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	44.000	82.220		
				89.000	.000		
					82.220	$.00	$7,317.58
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	665.000	342.210		
		L & H LIME		118.000	102.260		
					444.470	$12,066.68	$52,447.46
0095	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,303.000	.000		
		R-MODIFIED BITUM MATL & H LIME		110.000	1,461.270		
					1,461.270	$160,739.70	$160,739.70
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,437.000	789.760		
		TL & H LIME		102.000	744.040		
					1,533.800	$75,892.08	$156,447.60
0110	413-0750	TACK COAT	GL	885.000	1,542.000		
				3.500	1,055.000		
					2,597.000	$3,692.50	$9,089.50
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,502.000	1,315.960		
				113.000	546.770		
					1,862.730	$61,785.01	$210,488.49

Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

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					
0120	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,057.000 53.000	188.889 707.412 896.301	$37,492.84	$47,503.95
0125	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,353.000 41.000	3,004.682 1,052.000 4,056.682	$43,132.00	$166,323.96
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,342.000 6.500	.000 8,475.770 8,475.770	$55,092.51	$55,092.51
0200	668-1100	CATCH BASIN, GP 1	EA	6.000 4619.000	4.500 .000 4.500	$.00	$20,785.50
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	12.000 .000 12.000	$.00	$55,428.00
0210	668-1200	CATCH BASIN, GP 2	EA	5.000 4417.000	3.750 .000 3.750	$.00	$16,563.75
0215	668-1100	CATCH BASIN, GP 1	EA	1.000 4619.000	.750 .000 .750	$.00	$3,464.25
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	1.500 .000 1.500	$.00	$4,350.00
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 136500.000	.110 .390 .500	$53,235.00	$68,250.00

Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

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							
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	445.602 2.195 447.797	$746.30	$152,250.98
					Category Amount:	$695,352.38	$3,745,995.42
					Project Total Amount:	$695,352.38	$4,322,133.37