

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2024

User: 01067338

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/30/2024

Contract Location:

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

Time Allowed:

853 Days

Elapsed Calender Days:

862 Days

Percent Time:

101.06

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 \$1,145,150.46

Percent Complete 79.79%

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	\$1,145,150.46	79.61%	\$147,593.19

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2024

User: 01067338

Department of Transportation

Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/30/2024

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	\$4,032,222.90	\$3,889,920.11	\$142,302.79
Non-Participating	\$448,024.66	\$432,213.26	\$15,811.40
Total Earnings	\$4,480,247.56	\$4,322,133.37	\$158,114.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,480,247.56	\$4,322,133.37	\$158,114.19
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	(\$10,521.00)	\$0.00	(\$10,521.00)
Total:	\$4,469,726.56	\$4,322,133.37	

Total Payable: **\$147,593.19**

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2024

User: 01067338

Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/30/2024

Project Number 0011730.02

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0002	150-1000	TRAFFIC CONTROL -	LS	.000	.896		
				126100.000	.104		
					1.000	\$13,114.40	\$126,100.00
		Additional Traffic Shifts for Installing P2 Wall					
		Item Added by SA					
0003	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	286.000		
				1052.910	.000		
					286.000	\$0.00	\$301,132.26
		Type P2 Wall					
		Item added by SA					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.896		
				317000.000	.104		
					1.000	\$32,968.00	\$317,000.00
		0011730.02					
0007	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	.000		
				9.500	263.564		
					263.564	\$2,503.86	\$2,503.86
		4" Concrete Slope Paving					
		Item added by SA					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,097.000	825.170		
				67.000	.000		
					825.170	\$0.00	\$55,286.39
0050	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				2782.000	.000		
					1.000	\$0.00	\$2,782.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000	2,239.120		
				42.000	155.556		
					2,394.676	\$6,533.35	\$100,576.39
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000	403.100		
				69.000	.000		
					403.100	\$0.00	\$27,813.90
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000	4,614.000		
				23.500	814.000		
					5,428.000	\$19,129.00	\$127,558.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2024

User: 01067338

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/30/2024

Project Number 0011730.02

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
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	444.470		
		L & H LIME		118.000	197.330		
					641.800	\$23,284.94	\$75,732.40
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		414.000	.000		
		MATL & H LIME		145.000	254.180		
					254.180	\$36,856.10	\$36,856.10
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,437.000	1,533.800		
		TL & H LIME		102.000	.000		
					1,533.800	\$.00	\$156,447.60
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000	1,862.730		
				113.000	.000		
					1,862.730	\$.00	\$210,488.49
0150	550-3000	ELLIPTICAL PIPE -	LF	101.000	40.420		
				122.000	64.420		
					104.840	\$7,859.24	\$12,790.48
		14 IN X 23 IN, CONCRETE CLASS 1, SIDE DR					
		AIN					
0200	668-1100	CATCH BASIN, GP 1	EA	6.000	4.500		
				4619.000	.000		
					4.500	\$.00	\$20,785.50
0205	668-1100	CATCH BASIN, GP 1	EA	16.000	12.000		
				4619.000	.000		
					12.000	\$.00	\$55,428.00
0210	668-1200	CATCH BASIN, GP 2	EA	5.000	3.750		
				4417.000	.000		
					3.750	\$.00	\$16,563.75

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2024

User: 01067338

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/30/2024

Project Number 0011730.02

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0215	668-1100	CATCH BASIN, GP 1	EA	1.000	.750		
				4619.000	.000		
					.750	\$.00	\$3,464.25
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000	1.500		
				2900.000	.000		
					1.500	\$.00	\$4,350.00
0275	207-0203	FOUND BKFILL MATL, TP II	CY	651.400	514.676		
				76.000	5.093		
					519.769	\$387.07	\$39,502.44
0365	700-6910	PERMANENT GRASSING	AC	6.670	.103		
				2283.000	2.046		
					2.149	\$4,671.02	\$4,906.17
0370	700-7000	AGRICULTURAL LIME	TN	20.010	.145		
				157.000	3.250		
					3.395	\$510.25	\$533.02
0375	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.075		
				787.000	1.300		
					1.375	\$1,023.10	\$1,082.13
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,305.000	.000		
				1.600	508.889		
					508.889	\$814.22	\$814.22
0400	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		46.000	.000		
				23.000	46.000		
					46.000	\$1,058.00	\$1,058.00
0405	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		144.000	.000		
				25.000	144.000		
					144.000	\$3,600.00	\$3,600.00

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2024

User: 01067338

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0023

Pay Period: 08/01/2024
to 08/30/2024

Project Number 0011730.02

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0410	636-2070	GALV STEEL POSTS, TP 7	LF	280.000	.000		
				10.500	280.000		
				280.000	\$2,940.00	\$2,940.00	
0415	636-2090	GALV STEEL POSTS, TP 9	LF	60.000	.000		
				11.550	60.000		
				60.000	\$693.00	\$693.00	
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000	447.797		
				340.000	.496		
				448.293	\$168.64	\$152,419.62	
Category Amount:						\$158,114.19	\$1,868,525.55
Project Total Amount:						\$158,114.19	\$4,480,247.56