

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0024

Pay Period: 08/31/2024
to 09/30/2024

Contract Location:

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

Time Allowed:

853 Days

Elapsed Calender Days:

893 Days

Percent Time:

104.69

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 \$998,917.31

Percent Complete 83.04%

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	\$998,917.31	82.21%	\$146,233.15

Chief Engineer

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Contract ID: B1CBA2201040-0

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Pay Period: 08/31/2024
to 09/30/2024

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	\$4,196,447.84	\$4,032,222.90	\$164,224.94
Non-Participating	\$466,271.87	\$448,024.66	\$18,247.21
Total Earnings	\$4,662,719.71	\$4,480,247.56	\$182,472.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,662,719.71	\$4,480,247.56	\$182,472.15
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	(\$46,760.00)	(\$10,521.00)	(\$36,239.00)
Total:	\$4,615,959.71	\$4,469,726.56	

Total Payable: **\$146,233.15**

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Project Number 0011730.02

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0003	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	286.000		
				1052.910	.000		
					286.000	\$.00	\$301,132.26
		Type P2 Wall					
		Item added by SA					
0007	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	263.560		
				9.500	.000		
					263.560	\$.00	\$2,503.82
		4" Concrete Slope Paving					
		Item added by SA					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,097.000	825.171		
				67.000	32.444		
					857.615	\$2,173.75	\$57,460.21
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	356.000	204.277		
				69.000	15.556		
					219.833	\$1,073.36	\$15,168.48
0050	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				2782.000	1.000		
					2.000	\$2,782.00	\$5,564.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000	2,394.676		
				42.000	618.038		
					3,012.714	\$25,957.60	\$126,533.99
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000	403.099		
				69.000	34.444		
					437.543	\$2,376.64	\$30,190.47
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000	5,428.000		
				23.500	542.000		
					5,970.000	\$12,737.00	\$140,295.00
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	157.000	80.889		
				83.000	78.722		
					159.611	\$6,533.93	\$13,247.71

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		Item Description 2			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	641.800		
		L & H LIME		118.000	181.920		
					823.720	\$21,466.56	\$97,198.96
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		414.000	254.180		
		MATL & H LIME		145.000	581.140		
					835.320	\$84,265.30	\$121,121.40
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
0130	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,659.000	.000		
				4.500	1,883.333		
					1,883.333	\$8,475.00	\$8,475.00
0150	550-3000	ELLIPTICAL PIPE -	LF	101.000	104.840		
				122.000	-32.000		
					72.840	\$-3,904.00	\$8,886.48
		14 IN X 23 IN, CONCRETE CLASS 1, SIDE DRAIN					
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

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
Category Number: 0100		ROADWAY					
0210	668-1200	CATCH BASIN, GP 2	EA	5.000	3.750		
				4417.000	.000		
					3.750	\$.00	\$16,563.75
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
0245	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	8.000	2.000		
				2226.000	4.000		
					6.000	\$8,904.00	\$13,356.00
		14 IN X 23 IN					
0365	700-6910	PERMANENT GRASSING	AC	6.670	2.149		
				2283.000	2.214		
					4.363	\$5,054.56	\$9,960.73
0370	700-7000	AGRICULTURAL LIME	TN	20.010	3.395		
				157.000	1.500		
					4.895	\$235.50	\$768.52
0375	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.375		
				787.000	3.400		
					4.775	\$2,675.80	\$3,757.93
0385	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	41.500	64.333		
				103.000	13.889		
					78.222	\$1,430.57	\$8,056.87
0390	603-7000	PLASTIC FILTER FABRIC	SY	41.500	64.333		
				2.300	13.889		
					78.222	\$31.94	\$179.91

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 ROADWAY							
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000	448.293		
				340.000	.596		
					448.889	\$202.64	\$152,622.26
Category Amount:						\$182,472.15	\$1,591,325.17
Project Total Amount:						\$182,472.15	\$4,662,719.71