

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0025

Pay Period: 10/01/2024
to 10/31/2024

Contract Location:

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

Time Allowed:

853 Days

Elapsed Calender Days:

924 Days

Percent Time:

108.32

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 \$925,756.14

Percent Complete 84.99%

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	\$925,756.14	83.51%	\$73,161.17

Chief Engineer

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Pay Period: 10/01/2024
to 10/31/2024

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	\$4,294,908.02	\$4,196,447.84	\$98,460.18
Non-Participating	\$477,211.86	\$466,271.87	\$10,939.99
Total Earnings	\$4,772,119.88	\$4,662,719.71	\$109,400.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,772,119.88	\$4,662,719.71	\$109,400.17
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	(\$82,999.00)	(\$46,760.00)	(\$36,239.00)
Total:	\$4,689,120.88	\$4,615,959.71	

Total Payable: **\$73,161.17**

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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							
0003	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL 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	857.620		
				67.000	.000		
					857.620	\$.00	\$57,460.54
0050	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2782.000	.000		
					2.000	\$.00	\$5,564.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000	3,012.710		
				42.000	.000		
					3,012.710	\$.00	\$126,533.82
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000	437.540		
				69.000	.000		
					437.540	\$.00	\$30,190.26
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000	5,970.000		
				23.500	.000		
					5,970.000	\$.00	\$140,295.00
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	823.720		
		L & H LIME		118.000	.000		
					823.720	\$.00	\$97,198.96

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		414.000	835.320	\$0.00	\$121,121.40
				145.000	.000		
					835.320		
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,437.000	1,533.800	\$0.00	\$156,447.60
				102.000	.000		
					1,533.800		
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000	1,862.730	\$0.00	\$210,488.49
				113.000	.000		
					1,862.730		
0200	668-1100	CATCH BASIN, GP 1	EA	6.000	4.500	\$6,928.50	\$27,714.00
				4619.000	1.500		
					6.000		
0205	668-1100	CATCH BASIN, GP 1	EA	16.000	12.000	\$18,476.00	\$73,904.00
				4619.000	4.000		
					16.000		
0210	668-1200	CATCH BASIN, GP 2	EA	5.000	3.750	\$5,521.25	\$22,085.00
				4417.000	1.250		
					5.000		
0215	668-1100	CATCH BASIN, GP 1	EA	1.000	.750	\$1,154.75	\$4,619.00
				4619.000	.250		
					1.000		
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000	1.500	\$4,350.00	\$8,700.00
				2900.000	1.500		
					3.000		
0400	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		46.000	46.000	\$1,058.00	\$2,116.00
				23.000	46.000		
					92.000		

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0405	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		144.000	144.000		
				25.000	144.000		
					288.000	\$3,600.00	\$7,200.00
0410	636-2070	GALV STEEL POSTS, TP 7	LF	280.000	280.000		
				10.500	.000		
					280.000	\$.00	\$2,940.00
0420	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		9,372.000	.000		
				0.650	8,924.000		
					8,924.000	\$5,800.60	\$5,800.60
0425	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,376.000	.000		
				0.650	8,522.000		
					8,522.000	\$5,539.30	\$5,539.30
0430	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		4,464.000	.000		
				0.450	4,956.000		
					4,956.000	\$2,230.20	\$2,230.20
0435	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,206.000	.000		
				0.450	1,188.000		
					1,188.000	\$534.60	\$534.60
0445	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		16.000	.000		
				78.750	16.000		
					16.000	\$1,260.00	\$1,260.00
0450	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000	.000		
				157.500	2.000		
					2.000	\$315.00	\$315.00
0455	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		190.000	.000		
				9.450	190.000		
					190.000	\$1,795.50	\$1,795.50

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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							
0460	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,791.000	.000		
				3.150	2,183.000		
					2,183.000	\$6,876.45	\$6,876.45
0465	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	382.000	.000		
				5.250	397.280		
					397.280	\$2,085.72	\$2,085.72
0470	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	198.000	.000		
				5.250	727.400		
					727.400	\$3,818.85	\$3,818.85
0475	654-1001	RAISED PVMT MARKERS TP 1	EA	152.000	.000		
				7.900	158.000		
					158.000	\$1,248.20	\$1,248.20
0480	654-1003	RAISED PVMT MARKERS TP 3	EA	90.000	.000		
				7.900	190.000		
					190.000	\$1,501.00	\$1,501.00
0485	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	112.000	.000		
				78.750	15.000		
					15.000	\$1,181.25	\$1,181.25
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				136500.000	.250		
					.750	\$34,125.00	\$102,375.00
		1					
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000	448.890		
				340.000	.000		
					448.890	\$.00	\$152,622.60

Category Amount:

\$109,400.17

\$1,694,716.00

Project Total Amount:

\$109,400.17

\$4,772,119.88