

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2025

User: 01025284

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0026

Pay Period: 11/01/2024
to 05/21/2025

Contract Location:

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

Time Allowed:

853 Days

Elapsed Calender Days:

1126 Days

Percent Time:

132.00

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 \$780,552.14

Percent Complete 86.10%

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	\$780,552.14	86.10%	\$145,204.00

Chief Engineer

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Page 2 of 5

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to 05/21/2025

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	\$4,350,892.52	\$4,294,908.02	\$55,984.50
Non-Participating	\$483,432.36	\$477,211.86	\$6,220.50
Total Earnings	\$4,834,324.88	\$4,772,119.88	\$62,205.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,834,324.88	\$4,772,119.88	\$62,205.00
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	\$319,137.00	\$0.00	\$319,137.00
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	(\$319,137.00)	(\$82,999.00)	(\$236,138.00)
Total:	\$4,834,324.88	\$4,689,120.88	

Total Payable: **\$145,204.00**

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Page 3 of 5

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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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Page 4 of 5

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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					
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		414.000	835.320		
		MATL & H LIME		145.000	.000		
					835.320	\$.00	\$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
0200	668-1100	CATCH BASIN, GP 1	EA	6.000	6.000		
				4619.000	.000		
					6.000	\$.00	\$27,714.00
0205	668-1100	CATCH BASIN, GP 1	EA	16.000	16.000		
				4619.000	.000		
					16.000	\$.00	\$73,904.00
0210	668-1200	CATCH BASIN, GP 2	EA	5.000	5.000		
				4417.000	.000		
					5.000	\$.00	\$22,085.00
0215	668-1100	CATCH BASIN, GP 1	EA	1.000	1.000		
				4619.000	.000		
					1.000	\$.00	\$4,619.00
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000	3.000		
				2900.000	.000		
					3.000	\$.00	\$8,700.00
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				136500.000	.170		
					.920	\$23,205.00	\$125,580.00

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Page 5 of 5

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				39000.000	1.000		
					1.000	\$39,000.00	\$39,000.00
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:						\$62,205.00	\$1,710,478.33
Project Total Amount:						\$62,205.00	\$4,834,324.88