

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0027

Pay Period: 05/22/2025  
to 07/31/2025

Contract Location:

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

Time Allowed:

853 Days

Elapsed Calender Days:

1197 Days

Percent Time:

140.33

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 \$5,845,627.02

Original Contract Amount \$4,910,653.00

Funds Available \$871,702.14

Percent Complete 85.09%

Counties:

Liberty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011730.02     | \$5,845,627.02         | \$4,910,653.00          | \$871,702.14            | 85.09%           | \$139,600.00    |

Chief Engineer

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Contract ID: B1CBA2201040-0

Estimate Number: 0027

Pay Period: 05/22/2025  
to 07/31/2025

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            | \$4,476,532.52        | \$4,350,892.52        | \$125,640.00        |
| Non-Participating        | \$497,392.36          | \$483,432.36          | \$13,960.00         |
| Total Earnings           | <b>\$4,973,924.88</b> | <b>\$4,834,324.88</b> | <b>\$139,600.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$4,973,924.88</b> | <b>\$4,834,324.88</b> | <b>\$139,600.00</b> |
| 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        | \$402,136.00          | \$319,137.00          | \$82,999.00         |
| 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 | (\$402,136.00)        | (\$319,137.00)        | (\$82,999.00)       |
| Total:                   | <b>\$4,973,924.88</b> | <b>\$4,834,324.88</b> |                     |

Total Payable: **\$139,600.00**

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Contract ID: B1CBA2201040-0

Estimate Number: 0027

Pay Period: 05/22/2025  
to 07/31/2025

Project Number 0011730.02

| LIN                           | Item Code | Item Description 1                        | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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 |       | .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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Contract ID: B1CBA2201040-0

Estimate Number: 0027

Pay Period: 05/22/2025  
to 07/31/2025

Project Number 0011730.02

| LIN                           | Item Code | Item Description 1                                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-------------------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                                          |       | Unit Price | Qty This Period |                          |                      |
|                               |           | 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<br>MATL & H LIME |       | 414.000    | 835.320         | \$ .00                   | \$121,121.40         |
|                               |           |                                                             |       | 145.000    | .000            |                          |                      |
|                               |           |                                                             |       |            | 835.320         |                          |                      |
| 0105                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME    |       | 1,437.000  | 1,533.800       | \$ .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       | \$ .00                   | \$210,488.49         |
|                               |           |                                                             |       | 113.000    | .000            |                          |                      |
|                               |           |                                                             |       |            | 1,862.730       |                          |                      |
| 0200                          | 668-1100  | CATCH BASIN, GP 1                                           | EA    | 6.000      | 6.000           | \$ .00                   | \$27,714.00          |
|                               |           |                                                             |       | 4619.000   | .000            |                          |                      |
|                               |           |                                                             |       |            | 6.000           |                          |                      |
| 0205                          | 668-1100  | CATCH BASIN, GP 1                                           | EA    | 16.000     | 16.000          | \$ .00                   | \$73,904.00          |
|                               |           |                                                             |       | 4619.000   | .000            |                          |                      |
|                               |           |                                                             |       |            | 16.000          |                          |                      |
| 0210                          | 668-1200  | CATCH BASIN, GP 2                                           | EA    | 5.000      | 5.000           | \$ .00                   | \$22,085.00          |
|                               |           |                                                             |       | 4417.000   | .000            |                          |                      |
|                               |           |                                                             |       |            | 5.000           |                          |                      |
| 0215                          | 668-1100  | CATCH BASIN, GP 1                                           | EA    | 1.000      | 1.000           | \$ .00                   | \$4,619.00           |
|                               |           |                                                             |       | 4619.000   | .000            |                          |                      |
|                               |           |                                                             |       |            | 1.000           |                          |                      |
| 0220                          | 668-7018  | DRAIN INLET, 18 IN                                          | EA    | 3.000      | 3.000           | \$ .00                   | \$8,700.00           |
|                               |           |                                                             |       | 2900.000   | .000            |                          |                      |
|                               |           |                                                             |       |            | 3.000           |                          |                      |
| 0535                          | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                         | CY    | 738.000    | 448.890         | \$ .00                   | \$152,622.60         |
|                               |           |                                                             |       | 340.000    | .000            |                          |                      |
|                               |           |                                                             |       |            | 448.890         |                          |                      |

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Estimate Number: 0027

Pay Period: 05/22/2025  
to 07/31/2025

Project Number 0011730.02

| LIN                   | Item Code        | Item Description 1                                          | Units | Auth Qty        | Prev Qty | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|-------------------------------------------------------------|-------|-----------------|----------|--------------------------|----------------------|
|                       |                  | Item Description 2                                          |       | Qty This Period |          |                          |                      |
|                       |                  | Supplemental Description 1                                  |       | Qty To Date     |          |                          |                      |
|                       |                  | Supplemental Description 2                                  |       | Unit Price      |          |                          |                      |
|                       |                  |                                                             |       |                 |          |                          |                      |
|                       | Category Number: | 0100 ROADWAY                                                |       |                 |          |                          |                      |
| 9050                  | 004-0022         | EXTRA WORK -                                                | LS    | .000            | .000     |                          |                      |
|                       |                  |                                                             |       | 182300.000      | .500     |                          |                      |
|                       |                  |                                                             |       |                 | .500     | \$91,150.00              | \$91,150.00          |
|                       |                  | Extra work related to Damaged Signal Structures             |       |                 |          |                          |                      |
|                       |                  | Adding Pay item to contract                                 |       |                 |          |                          |                      |
| 9051                  | 004-0022         | EXTRA WORK -                                                | LS    | .000            | .000     |                          |                      |
|                       |                  |                                                             |       | 48450.000       | 1.000    |                          |                      |
|                       |                  |                                                             |       |                 | 1.000    | \$48,450.00              | \$48,450.00          |
|                       |                  | Extra Work related to additional grading and drainage items |       |                 |          |                          |                      |
|                       |                  | Adding Pay item to contract                                 |       |                 |          |                          |                      |
| Category Amount:      |                  |                                                             |       |                 |          | \$139,600.00             | \$1,685,498.33       |
| Project Total Amount: |                  |                                                             |       |                 |          | \$139,600.00             | \$4,973,924.88       |