Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2025 **to** 09/08/2025

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

Time Allowed: 853 **Days**
Elapsed Calender Days: 1236 **Days**
Percent Time: 144.90

District: 5 **Area:** 05

Contractor:
APAC- ATLANTIC, INC.
P. O. BOX 1224

SAVANNAH GA 31402
Phone: (912)443-3400

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $5,845,627.02
Original Contract Amount $4,910,653.00
Funds Available $731,324.00
Percent Complete 87.49%

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	$731,324.00	87.49%	$140,378.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2025 to 09/08/2025

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	$4,602,872.85	$4,476,532.52	$126,340.33
Non-Participating	$511,430.17	$497,392.36	$14,037.81
Total Earnings	**$5,114,303.02**	**$4,973,924.88**	**$140,378.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,114,303.02**	**$4,973,924.88**	**$140,378.14**
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	$447,727.00	$402,136.00	$45,591.00
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	($447,727.00)	($402,136.00)	($45,591.00)
Total:	**$5,114,303.02**	**$4,973,924.88**	

Total Payable: **$140,378.14**

Contract ID: B1CBA2201040-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2025 to 09/08/2025

Project Number 0011730.02

Category Number: 0100 ROADWAY

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
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	857.615		
				67.000	121.061		
					978.676	$8,111.09	$65,571.29
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	3,012.714		
				42.000	43.889		
					3,056.603	$1,843.34	$128,377.33
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	82.222		
				89.000	72.889		
					155.111	$6,487.12	$13,804.88
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

Estimate Summary By Project

Contract ID: B1CBA2201040-0 | Estimate Number: 0028 | Pay Period: 08/01/2025 to 09/08/2025

Project Number 0011730.02

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0095	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,303.000	1,461.270		
		R-MODIFIED BITUM MATL & H LIME		110.000	51.900		
					1,513.170	$5,709.00	$166,448.70
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	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
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,342.000	8,475.770		
				6.500	293.333		
					8,769.103	$1,906.66	$56,999.17
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	649.000	584.460		
				70.000	104.410		
					688.870	$7,308.70	$48,220.90
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

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Project Number 0011730.02

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0215	668-1100	CATCH BASIN, GP 1	EA	1.000 4619.000	1.000 .000 1.000	$.00	$4,619.00
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	3.000 4.300 7.300	$12,470.00	$21,170.00
0230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1012.000	9.000 4.000 13.000	$4,048.00	$13,156.00
0365	700-6910	PERMANENT GRASSING	AC	6.670 2283.000	4.363 .451 4.814	$1,029.63	$10,990.36
0370	700-7000	AGRICULTURAL LIME	TN	20.010 157.000	4.895 .500 5.395	$78.50	$847.02
0375	700-8000	FERTILIZER MIXED GRADE	TN	6.000 787.000	4.775 .300 5.075	$236.10	$3,994.03
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	448.890 .000 448.890	$.00	$152,622.60
9050	004-0022	EXTRA WORK - Extra work related to Damaged Signal Structrures Adding Pay item to contract	LS	.000 182300.000	.500 .500 1.000	$91,150.00	$182,300.00
					Category Amount:	$140,378.14	$2,057,766.07
					Project Total Amount:	$140,378.14	$5,114,303.02