

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0030

Pay Period: 11/11/2025

to 01/23/2026

**Contract Location:**

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

**Time Allowed:** 1258 Days

**Elapsed Calender Days:** 1313 Days

**Percent Time:** 104.37

**District:** 5

**Area:** 05

**Contractor:**

APAC- ATLANTIC, INC.  
47 TELFAIR PLACE

**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:** 11/24/2025

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 09/30/2025

SAVANNAH GA 31415

**Phone:** (912)443-3400

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,026,547.02

**Original Contract Amount** \$4,910,653.00

**Funds Available** \$201,954.46

**Percent Complete** 89.49%

**Counties:**

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011730.02	\$6,026,547.02	\$4,910,653.00	\$201,954.46	96.65%	\$95,344.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/11/2025

to 01/23/2026

Project Number: 0011730.02 US 84/SR 38 - INTER IMPROV

Federal State Project Number: 0011730.02

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,853,908.54	\$4,796,505.64	\$57,402.90
Non-Participating	\$539,323.02	\$532,944.92	\$6,378.10
<b>Total Earnings</b>	<b>\$5,393,231.56</b>	<b>\$5,329,450.56</b>	<b>\$63,781.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,393,231.56</b>	<b>\$5,329,450.56</b>	<b>\$63,781.00</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	\$495,656.00	\$447,727.00	\$47,929.00
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	(\$64,295.00)	(\$47,929.00)	(\$16,366.00)
<b>Total:</b>	<b>\$5,824,592.56</b>	<b>\$5,729,248.56</b>	

<b>Total Payable:</b>	<b>\$95,344.00</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0003	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 1052.910	286.000 .000 286.000	\$0.00	\$301,132.26
		Type P2 Wall Item added by SA					
0007	441-0004	CONC SLOPE PAV, 4 IN	SY	.000 9.500	263.560 .000 263.560	\$0.00	\$2,503.82
		4" Concrete Slope Paving Item added by SA					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1355000.000	.960 .040 1.000	\$54,200.00	\$1,355,000.00
		0011730.02					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,097.000 67.000	978.676 143.000 1,121.676	\$9,581.00	\$75,152.29
0050	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2782.000	2.000 .000 2.000	\$0.00	\$5,564.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	3,689.000 42.000	3,056.600 .000 3,056.600	\$0.00	\$128,377.20
0060	441-0108	CONC SIDEWALK, 8 IN	SY	412.000 69.000	437.540 .000 437.540	\$0.00	\$30,190.26
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,310.000 23.500	5,970.000 .000 5,970.000	\$0.00	\$140,295.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	44.000 89.000	155.110 .000 155.110	\$0.00	\$13,804.79

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<b>Category Number:</b> 0100 ROADWAY							
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		665.000 118.000	823.720 .000 823.720	\$0.00	\$97,198.96
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		414.000 145.000	835.320 .000 835.320	\$0.00	\$121,121.40
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,437.000 102.000	1,533.800 .000 1,533.800	\$0.00	\$156,447.60
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,502.000 113.000	1,862.730 .000 1,862.730	\$0.00	\$210,488.49
0200	668-1100	CATCH BASIN, GP 1	EA	6.000 4619.000	6.000 .000 6.000	\$0.00	\$27,714.00
0205	668-1100	CATCH BASIN, GP 1	EA	16.000 4619.000	16.000 .000 16.000	\$0.00	\$73,904.00
0210	668-1200	CATCH BASIN, GP 2	EA	5.000 4417.000	5.000 .000 5.000	\$0.00	\$22,085.00
0215	668-1100	CATCH BASIN, GP 1	EA	1.000 4619.000	1.000 .000 1.000	\$0.00	\$4,619.00
0220	668-7018	DRAIN INLET, 18 IN	EA	3.000 2900.000	7.300 .000 7.300	\$0.00	\$21,170.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2026

User: 01067507

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000	448.890		
				340.000	.000		
					448.890	\$ .00	\$152,622.60
<b>Category Amount:</b>						\$63,781.00	\$2,939,390.67
<b>Project Total Amount:</b>						\$63,781.00	\$5,393,231.56