

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2026

User: 01067507

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0031

Pay Period: 01/24/2026

to 03/13/2026

Contract Location:

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

Time Allowed: 1258 Days

Elapsed Calender Days: 1231 Days

Percent Time: 97.85

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: 09/03/2025

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 \$78,132.55

Percent Complete 90.48%

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	\$78,132.55	98.70%	\$123,821.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0031

Pay Period: 01/24/2026

to 03/13/2026

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	\$4,907,482.76	\$4,853,908.54	\$53,574.22
Non-Participating	\$545,275.71	\$539,323.02	\$5,952.69
Total Earnings	\$5,452,758.47	\$5,393,231.56	\$59,526.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,452,758.47	\$5,393,231.56	\$59,526.91
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	\$495,656.00	\$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	\$0.00	(\$64,295.00)	\$64,295.00
Total:	\$5,948,414.47	\$5,824,592.56	

Total Payable: \$123,821.91

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0031

Pay Period: 01/24/2026
to 03/13/2026

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							
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					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,097.000 67.000	1,121.680 .000 1,121.680	\$0.00	\$75,152.56
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	3,056.603 576.355 3,632.958	\$24,206.91	\$152,584.24
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
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

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0031

Pay Period: 01/24/2026

to 03/13/2026

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							
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
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 136500.000	.920 .080 1.000	\$10,920.00	\$136,500.00

Estimate Summary By Project

Contract ID: B1CBA2201040-0

Estimate Number: 0031

Pay Period: 01/24/2026

to 03/13/2026

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							
0530	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 21000.000	.000 1.000 1.000	\$21,000.00	\$21,000.00
0535	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	738.000 340.000	448.890 .000 448.890	\$0.00	\$152,622.60
0951	151-1000	MOBILIZATION - Supplemental Agreement for Extention Agreement Extension Agreement	LS	.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
Category Amount:						\$59,526.91	\$1,769,497.98
Project Total Amount:						\$59,526.91	\$5,452,758.47