

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2023

User: 01111322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0012

Pay Period: 09/01/2023  
to 09/26/2023

Contract Location:

SR 119 BEGINNING NORTH OF AIRPORT ROAD AND EXTEN  
OF SR 144. (E)

Time Allowed: 273 Days

Elapsed Calender Days: 422 Days

Percent Time: 154.58

District: 5

Area: 05

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/29/2022

Date Notice to Proceed: 08/01/2022

Date Work Began: 11/28/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,339,259.81

Original Contract Amount \$4,703,809.22

Funds Available \$1,533,133.81

Percent Complete 74.55%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006212	\$5,339,259.81	\$4,703,809.22	\$1,533,133.81	71.29%	\$-6,966.92

Chief Engineer

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Estimate Number: 0012

Pay Period: 09/01/2023  
to 09/26/2023

Project Number: M006212 SR 119 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006212

	Total to Date	Prev to Date	This Estimate
Participating	\$3,184,245.62	\$3,165,503.96	\$18,741.66
Non-Participating	\$796,061.38	\$791,375.96	\$4,685.42
Total Earnings	<b>\$3,980,307.00</b>	<b>\$3,956,879.92</b>	<b>\$23,427.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,980,307.00</b>	<b>\$3,956,879.92</b>	<b>\$23,427.08</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	\$0.00	\$0.00	\$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	(\$174,181.00)	(\$143,787.00)	(\$30,394.00)
Total:	<b>\$3,806,126.00</b>	<b>\$3,813,092.92</b>	

Total Payable: (\$6,966.92)

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to 09/26/2023

Project Number M006212

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.975		
				512445.180	.015		
					.990	\$7,686.68	\$507,320.73
		M006212					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000	168.860		
				181.390	.000		
					168.860	\$0.00	\$30,629.52
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,866.000	22,874.640		
				111.650	.000		
					22,874.640	\$0.00	\$2,553,953.56
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,227.000	1,283.820		
				126.270	.000		
					1,283.820	\$0.00	\$162,107.95
0060	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000	.000		
				2073.960	4.000		
					4.000	\$8,295.84	\$8,295.84
0065	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	19.000	.000		
				1240.760	6.000		
					6.000	\$7,444.56	\$7,444.56
<b>Category Amount:</b>						\$23,427.08	\$3,269,752.16
<b>Project Total Amount:</b>						\$23,427.08	\$3,980,307.00