

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 07/31/2023

Contract Location:

SR 25 BEGINNING NORTH OF SR 251 AND EXTENDING SOUTH NEWPORT RIVER BRIDGE. (E)

Time Allowed: 430 **Days**
Elapsed Calender Days: 461 **Days**
Percent Time: 107.21

District: 5

Area: 03

Contractor:

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

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/26/2022
Date Notice to Proceed: 04/27/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,999,200.78
Original Contract Amount \$4,999,200.78
Funds Available \$5,035,439.78
Percent Complete 0.00%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006081	\$4,999,200.79	\$4,999,200.79	\$4,999,200.79	0.00%	\$-36,239.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: tiwillia

Department of Transportation

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Contract ID: B1CBA2201406-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 07/31/2023

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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	(\$36,239.00)	\$0.00	(\$36,239.00)
Total:	(\$36,239.00)	\$0.00	
		Total Payable:	(\$36,239.00)