

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0003

Pay Period: 09/01/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 430 **Days**  
**Elapsed Calender Days:** 553 **Days**  
**Percent Time:** 128.60

**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:** 10/11/2023  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2023

SAVANNAH GA 31402

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,999,200.78  
**Original Contract Amount** \$4,999,200.78  
**Funds Available** \$4,387,600.73  
**Percent Complete** 15.11%

**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	\$4,387,600.74	12.23%	\$684,078.05

Chief Engineer

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Pay Period: 09/01/2023

to 10/31/2023

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$604,309.64	\$0.00	\$604,309.64
Non-Participating	\$151,077.41	\$0.00	\$151,077.41
<b>Total Earnings</b>	<b>\$755,387.05</b>	<b>\$0.00</b>	<b>\$755,387.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$755,387.05</b>	<b>\$0.00</b>	<b>\$755,387.05</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	(\$143,787.00)	(\$72,478.00)	(\$71,309.00)
<b>Total:</b>	<b>\$611,600.05</b>	<b>(\$72,478.00)</b>	
		<b>Total Payable:</b>	<b>\$684,078.05</b>

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Project Number M006081

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 676100.000	.000 .250 .250	\$169,025.00	\$169,025.00
		M006081					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		203.000 235.000	.000 84.000 84.000	\$19,740.00	\$19,740.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	.000 639.410 639.410	\$79,926.25	\$79,926.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,000.000 103.000	.000 4,063.300 4,063.300	\$418,519.90	\$418,519.90
0025	413-0750	TACK COAT	GL	26,500.000 3.000	.000 2,687.000 2,687.000	\$8,061.00	\$8,061.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	.000 41,458.550 41,458.550	\$60,114.90	\$60,114.90
<b>Category Amount:</b>						\$755,387.05	\$755,387.05
<b>Project Total Amount:</b>						\$755,387.05	\$755,387.05