

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0004

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 430 **Days**
Elapsed Calender Days: 583 **Days**
Percent Time: 135.58

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 \$3,164,486.99
Percent Complete 40.28%

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	\$3,164,487.00	36.70%	\$1,223,113.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0004

Pay Period: 11/01/2023

to 11/30/2023

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$1,610,856.63	\$604,309.64	\$1,006,546.99
Non-Participating	\$402,714.16	\$151,077.41	\$251,636.75
Total Earnings	\$2,013,570.79	\$755,387.05	\$1,258,183.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,013,570.79	\$755,387.05	\$1,258,183.74
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	(\$178,857.00)	(\$143,787.00)	(\$35,070.00)
Total:	\$1,834,713.79	\$611,600.05	
		Total Payable:	\$1,223,113.74

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0004

Pay Period: 11/01/2023

to 11/30/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 676100.000	.250 .122 .372	\$82,484.20	\$251,509.20
		M006081					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	639.410 268.780 908.190	\$33,597.50	\$113,523.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,000.000 103.000	4,063.300 9,287.730 13,351.030	\$956,636.19	\$1,375,156.09
0025	413-0750	TACK COAT	GL	26,500.000 3.000	2,687.000 7,471.000 10,158.000	\$22,413.00	\$30,474.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	41,458.550 112,450.240 153,908.790	\$163,052.85	\$223,167.75
Category Amount:						\$1,258,183.74	\$1,993,830.79
Project Total Amount:						\$1,258,183.74	\$2,013,570.79