

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0005

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 430 Days  
Elapsed Calender Days: 614 Days  
Percent Time: 142.79

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 \$1,744,862.06  
Percent Complete 69.40%

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	\$1,744,862.07	65.10%	\$1,419,624.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0005

Pay Period: 12/01/2023

to 12/31/2023

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,775,547.78	\$1,610,856.63	\$1,164,691.15
Non-Participating	\$693,886.94	\$402,714.16	\$291,172.78
<b>Total Earnings</b>	<b>\$3,469,434.72</b>	<b>\$2,013,570.79</b>	<b>\$1,455,863.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,469,434.72</b>	<b>\$2,013,570.79</b>	<b>\$1,455,863.93</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	(\$215,096.00)	(\$178,857.00)	(\$36,239.00)
<b>Total:</b>	<b>\$3,254,338.72</b>	<b>\$1,834,713.79</b>	

<b>Total Payable:</b>	<b>\$1,419,624.93</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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 676100.000	.372 .245 .617	\$165,644.50	\$417,153.70
		M006081					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		203.000 235.000	84.000 5.000 89.000	\$1,175.00	\$20,915.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	908.190 .000 908.190	\$0.00	\$113,523.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		32,000.000 103.000	13,351.030 10,557.240 23,908.270	\$1,087,395.72	\$2,462,551.81
0025	413-0750	TACK COAT	GL	26,500.000 3.000	10,158.000 9,093.000 19,251.000	\$27,279.00	\$57,753.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	153,908.790 120,254.970 274,163.760	\$174,369.71	\$397,537.45
<b>Category Amount:</b>						\$1,455,863.93	\$3,469,434.71
<b>Project Total Amount:</b>						\$1,455,863.93	\$3,469,434.71