

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0006

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 430 Days  
Elapsed Calender Days: 645 Days  
Percent Time: 150.00

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 \$938,223.69  
Percent Complete 86.26%

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	\$938,223.70	81.23%	\$806,638.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0006

Pay Period: 01/01/2024

to 01/31/2024

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	\$3,449,849.68	\$2,775,547.78	\$674,301.90
Non-Participating	\$862,462.41	\$693,886.94	\$168,575.47
<b>Total Earnings</b>	<b>\$4,312,312.09</b>	<b>\$3,469,434.72</b>	<b>\$842,877.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,312,312.09</b>	<b>\$3,469,434.72</b>	<b>\$842,877.37</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	(\$251,335.00)	(\$215,096.00)	(\$36,239.00)
<b>Total:</b>	<b>\$4,060,977.09</b>	<b>\$3,254,338.72</b>	

**Total Payable: \$806,638.37**

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0006

Pay Period: 01/01/2024

to 01/31/2024

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	.617 .284 .901	\$192,012.40	\$609,166.10
		M006081					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		203.000 235.000	89.000 22.000 111.000	\$5,170.00	\$26,085.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	908.190 29.860 938.050	\$3,732.50	\$117,256.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,000.000 103.000	23,908.270 5,261.520 29,169.790	\$541,936.56	\$3,004,488.37
0025	413-0750	TACK COAT	GL	26,500.000 3.000	19,251.000 5,131.000 24,382.000	\$15,393.00	\$73,146.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	274,163.760 58,367.522 332,531.282	\$84,632.91	\$482,170.36
<b>Category Amount:</b>						\$842,877.37	\$4,312,312.08
<b>Project Total Amount:</b>						\$842,877.37	\$4,312,312.09