

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0007

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 430 **Days**
Elapsed Calender Days: 674 **Days**
Percent Time: 156.74

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 \$816,027.59
Percent Complete 89.38%

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	\$816,027.60	83.68%	\$122,196.10

Chief Engineer

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to 02/29/2024

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,574,727.37	\$3,449,849.68	\$124,877.69
Non-Participating	\$893,681.82	\$862,462.41	\$31,219.41
Total Earnings	\$4,468,409.19	\$4,312,312.09	\$156,097.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,468,409.19	\$4,312,312.09	\$156,097.10
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	(\$285,236.00)	(\$251,335.00)	(\$33,901.00)
Total:	\$4,183,173.19	\$4,060,977.09	

Total Payable: \$122,196.10

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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
Category Number: 0100 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		203.000 235.000	111.000 64.000 175.000	\$15,040.00	\$41,125.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	938.050 .000 938.050	\$0.00	\$117,256.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		32,000.000 103.000	29,169.790 1,073.940 30,243.730	\$110,615.82	\$3,115,104.19
0025	413-0750	TACK COAT	GL	26,500.000 3.000	24,382.000 233.000 24,615.000	\$699.00	\$73,845.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	332,531.282 2,848.280 335,379.562	\$4,130.01	\$486,300.36
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		37.000 468.660	.000 36.380 36.380	\$17,049.85	\$17,049.85
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		18.500 468.660	.000 18.270 18.270	\$8,562.42	\$8,562.42
Category Amount:						\$156,097.10	\$3,859,243.07
Project Total Amount:						\$156,097.10	\$4,468,409.19