

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2024

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0008

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 430 Days
Elapsed Calender Days: 705 Days
Percent Time: 163.95

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 \$724,677.82
Percent Complete 91.93%

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	\$724,677.83	85.50%	\$91,349.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0008

Pay Period: 03/01/2024

to 03/31/2024

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,676,798.38	\$3,574,727.37	\$102,071.01
Non-Participating	\$919,199.58	\$893,681.82	\$25,517.76
Total Earnings	\$4,595,997.96	\$4,468,409.19	\$127,588.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,595,997.96	\$4,468,409.19	\$127,588.77
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	(\$321,475.00)	(\$285,236.00)	(\$36,239.00)
Total:	\$4,274,522.96	\$4,183,173.19	

Total Payable: \$91,349.77

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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	175.000 71.000 246.000	\$16,685.00	\$57,810.00
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, C TN MATL & H LIME		32,000.000 103.000	30,243.730 1,072.360 31,316.090	\$110,453.08	\$3,225,557.27
0025	413-0750	TACK COAT	GL	26,500.000 3.000	24,615.000 60.000 24,675.000	\$180.00	\$74,025.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	335,379.562 186.680 335,566.242	\$270.69	\$486,571.05
Category Amount:						\$127,588.77	\$3,961,219.57
Project Total Amount:						\$127,588.77	\$4,595,997.96