

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0009

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 430 **Days**
Elapsed Calender Days: 735 **Days**
Percent Time: 170.93

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 \$556,303.53
Percent Complete 96.00%

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	\$556,303.54	88.87%	\$168,374.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0009

Pay Period: 04/01/2024

to 04/30/2024

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,839,553.81	\$3,676,798.38	\$162,755.43
Non-Participating	\$959,888.44	\$919,199.58	\$40,688.86
Total Earnings	\$4,799,442.25	\$4,595,997.96	\$203,444.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,799,442.25	\$4,595,997.96	\$203,444.29
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	(\$356,545.00)	(\$321,475.00)	(\$35,070.00)
Total:	\$4,442,897.25	\$4,274,522.96	

Total Payable: \$168,374.29

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0009

Pay Period: 04/01/2024
to 04/30/2024

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
Category Number: 0100 ROADWAY							
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	31,316.090 73.720 31,389.810	\$7,593.16	\$3,233,150.43
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,000.000 1.450	335,566.242 323.850 335,890.092	\$469.58	\$487,040.63
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 100.300	.000 12.000 12.000	\$1,203.60	\$1,203.60
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		840.000 8.530	.000 528.000 528.000	\$4,503.84	\$4,503.84
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		360.000 2.760	.000 .000 .000	\$0.00	\$0.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		41.310 2607.820	.000 37.420 37.420	\$97,584.62	\$97,584.62
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		12.260 2607.820	.000 9.650 9.650	\$25,165.46	\$25,165.46
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.210 1604.810	.000 .360 .360	\$577.73	\$577.73

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0009

Pay Period: 04/01/2024

to 04/30/2024

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
Category Number: 0100 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.010 1604.810	.000 16.320 16.320	\$26,190.50	\$26,190.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,225.000 5.020	.000 1,062.500 1,062.500	\$5,333.75	\$5,333.75
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,680.000 5.020	.000 1,259.340 1,259.340	\$6,321.89	\$6,321.89
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,575.000 5.020	.000 1,866.000 1,866.000	\$9,367.32	\$9,367.32
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	430.000 5.020	.000 1,683.000 1,683.000	\$8,448.66	\$8,448.66
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	1,765.000 5.020	.000 100.000 100.000	\$502.00	\$502.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 45.140	.000 5.000 5.000	\$225.70	\$225.70
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,030.000 7.520	.000 954.000 954.000	\$7,174.08	\$7,174.08

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: 01082912

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0009

Pay Period: 04/01/2024

to 04/30/2024

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
Category Number: 0100 ROADWAY							
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,030.000 7.520	.000 370.000 370.000	\$2,782.40	\$2,782.40
Category Amount:						\$203,444.29	\$4,032,828.86
Project Total Amount:						\$203,444.29	\$4,799,442.25