

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0010

Pay Period: 05/01/2024

to 05/31/2024

**Contract Location:**

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

**Time Allowed:** 430 **Days**  
**Elapsed Calender Days:** 766 **Days**  
**Percent Time:** 178.14

**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** \$634,221.12  
**Percent Complete** 95.17%

**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	\$634,221.13	87.31%	\$-77,917.59

Chief Engineer

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Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,806,210.92	\$3,839,553.81	(\$33,342.89)
Non-Participating	\$951,552.74	\$959,888.44	(\$8,335.70)
<b>Total Earnings</b>	<b>\$4,757,763.66</b>	<b>\$4,799,442.25</b>	<b>(\$41,678.59)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,757,763.66</b>	<b>\$4,799,442.25</b>	<b>(\$41,678.59)</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	(\$392,784.00)	(\$356,545.00)	(\$36,239.00)
<b>Total:</b>	<b>\$4,364,979.66</b>	<b>\$4,442,897.25</b>	
		<b>Total Payable:</b>	<b>(\$77,917.59)</b>

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	938.050 .000 938.050	\$ .00	\$117,256.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,000.000 103.000	31,389.810 .000 31,389.810	\$ .00	\$3,233,150.43
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		41.310 2607.820	37.420 .055 37.475	\$143.43	\$97,728.05
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.260 2607.820	9.650 .040 9.690	\$104.31	\$25,269.78
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,575.000 5.020	1,866.000 20.000 1,886.000	\$100.40	\$9,467.72
095	002-0037	REDUCTION OF PAY FOR -  Lot # 22 failing void at .95 factor	TN	.000 -5.150	.000 1,214.470 1,214.470	\$-6,254.52	(\$6,254.52)
952	002-0037	REDUCTION OF PAY FOR -  Lot #17 failing void at .90 factor	TN	.000 -10.300	.000 619.740 619.740	\$-6,383.32	(\$6,383.32)
953	002-0037	REDUCTION OF PAY FOR -  Lot #19 failing void at 0.9 factor	TN	.000 -10.300	.000 875.890 875.890	\$-9,021.67	(\$9,021.67)
954	002-0037	REDUCTION OF PAY FOR -  Lot # 21 failing void at 0.80 factor	TN	.000 -20.600	.000 785.870 785.870	\$-16,188.92	(\$16,188.92)

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2024

User: 01082912

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
956	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				-5.150	811.320		
		lot # 29 failing void at 0.95 factor			811.320	\$-4,178.30	(\$4,178.30)
<b>Category Amount:</b>						\$-41,678.59	\$3,440,845.50
<b>Project Total Amount:</b>						(\$41,678.59)	\$4,757,763.66