

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2024

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0013

Pay Period: 08/01/2024
to 08/31/2024

Contract Location:

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

Time Allowed: 430 Days
Elapsed Calender Days: 858 Days
Percent Time: 199.53

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 \$741,088.29
Percent Complete 95.18%

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	\$741,088.30	85.18%	\$-36,239.00

Chief Engineer

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to 08/31/2024

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,806,755.58	\$3,806,755.58	\$0.00
Non-Participating	\$951,688.91	\$951,688.91	\$0.00
Total Earnings	\$4,758,444.49	\$4,758,444.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,758,444.49	\$4,758,444.49	\$0.00
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	(\$500,332.00)	(\$464,093.00)	(\$36,239.00)
Total:	\$4,258,112.49	\$4,294,351.49	
Total Payable:			(\$36,239.00)

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to 08/31/2024

Project Number M006081

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	938.050		
				125.000	.000		
					938.050	\$.00	\$117,256.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		32,000.000	31,396.420		
		MATL & H LIME		103.000	.000		
					31,396.420	\$.00	\$3,233,831.26
Category Amount:						\$0.00	\$3,351,087.51
Project Total Amount:						\$0.00	\$4,758,444.49