

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2024

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0014

Pay Period: 09/01/2024
to 09/20/2024

Contract Location:

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

Time Allowed: 430 Days

Elapsed Calender Days: 878 Days

Percent Time: 204.19

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 \$698,401.43

Percent Complete 96.51%

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	\$698,401.44	86.03%	\$42,686.86

Chief Engineer

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Pay Period: 09/01/2024
to 09/20/2024

Project Number: M006081 SR 25 - MILLING, PLMX RSRF

Federal State Project Number: M006081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,859,609.07	\$3,806,755.58	\$52,853.49
Non-Participating	\$964,902.28	\$951,688.91	\$13,213.37
Total Earnings	\$4,824,511.35	\$4,758,444.49	\$66,066.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,824,511.35	\$4,758,444.49	\$66,066.86
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	(\$523,712.00)	(\$500,332.00)	(\$23,380.00)
Total:	\$4,300,799.35	\$4,258,112.49	
Total Payable:			\$42,686.86

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.901		
				676100.000	.099		
					1.000	\$66,933.90	\$676,100.00
		M006081					
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	-14.900		
					31,381.520	\$-1,534.70	\$3,232,296.56
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,575.000	1,886.000		
				5.020	103.000		
					1,989.000	\$517.06	\$9,984.78
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	430.000	1,683.000		
				5.020	30.000		
					1,713.000	\$150.60	\$8,599.26
Category Amount:						\$66,066.86	\$4,044,236.85
Project Total Amount:						\$66,066.86	\$4,824,511.35