

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201406-0

Estimate Number: 0015

Pay Period: 09/21/2024
to 10/29/2024

Contract Location:

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

Time Allowed: 430 Days
Elapsed Calender Days: 881 Days
Percent Time: 204.88

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: 09/23/2024
Date Accepted: 10/11/2024
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 \$701,908.43
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	\$701,908.44	85.96%	\$-3,507.00

Chief Engineer

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Page 2 of 2

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Estimate Number: 0015

Pay Period: 09/21/2024
to 10/29/2024

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	\$3,859,609.07	\$0.00
Non-Participating	\$964,902.28	\$964,902.28	\$0.00
Total Earnings	\$4,824,511.35	\$4,824,511.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,824,511.35	\$4,824,511.35	\$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	(\$527,219.00)	(\$523,712.00)	(\$3,507.00)
Total:	\$4,297,292.35	\$4,300,799.35	
Total Payable:			(\$3,507.00)