

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: 01111322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 12/01/2022

Contract Location:

SR 119 BEGINNING NORTH OF AIRPORT ROAD AND EXTEN
OF SR 144. (E)

Time Allowed: 273 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 45.05

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.
P. O. BOX 1224

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/29/2022
Date Notice to Proceed: 08/01/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

SAVANNAH

GA 31402

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,339,259.81
Original Contract Amount \$4,703,809.22
Funds Available \$5,186,105.68
Percent Complete 2.87%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006212	\$5,339,259.81	\$4,703,809.22	\$5,186,105.68	2.87%	\$153,154.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 12/01/2022

Project Number: M006212 SR 119 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006212

	Total to Date	Prev to Date	This Estimate
Participating	\$122,523.30	\$0.00	\$122,523.30
Non-Participating	\$30,630.83	\$0.00	\$30,630.83
Total Earnings	\$153,154.13	\$0.00	\$153,154.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,154.13	\$0.00	\$153,154.13
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	\$0.00	\$0.00	\$0.00
Total:	\$153,154.13	\$0.00	

Total Payable:	\$153,154.13
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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0001

Pay Period: 08/01/2022
to 12/01/2022

Project Number M006212

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 512445.180	.000 .250 .250	\$128,111.30	\$128,111.30
		M006212					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,866.000 111.650	.000 188.790 188.790	\$21,078.40	\$21,078.40
0035	413-0750	TACK COAT	GL	21,946.000 3.250	.000 250.000 250.000	\$812.50	\$812.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,591.000 1.560	.000 2,020.470 2,020.470	\$3,151.93	\$3,151.93
Category Amount:						\$153,154.13	\$153,154.13
Project Total Amount:						\$153,154.13	\$153,154.13