

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2023

User: 01111322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0003

Pay Period: 12/21/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 273 Days
Elapsed Calender Days: 184 Days
Percent Time: 67.40

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: 11/28/2022
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 \$4,917,795.10
Percent Complete 7.89%

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	\$4,917,795.10	7.89%	\$224,275.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0003

Pay Period: 12/21/2022

to 01/31/2023

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	\$337,171.77	\$157,751.41	\$179,420.36
Non-Participating	\$84,292.94	\$39,437.85	\$44,855.09
Total Earnings	\$421,464.71	\$197,189.26	\$224,275.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$421,464.71	\$197,189.26	\$224,275.45
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:	\$421,464.71	\$197,189.26	

Total Payable: \$224,275.45

Estimate Summary By Project

Contract ID: B1CBA2201842-0

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Pay Period: 12/21/2022

to 01/31/2023

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	.279 .008 .287	\$4,099.56	\$147,071.77
		M006212					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 181.390	.000 139.225 139.225	\$25,254.02	\$25,254.02
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,866.000 111.650	411.950 573.403 985.353	\$64,020.44	\$110,014.66
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,227.000 126.270	.000 954.206 954.206	\$120,487.59	\$120,487.59
0035	413-0750	TACK COAT	GL	21,946.000 3.250	472.000 808.000 1,280.000	\$2,626.00	\$4,160.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,591.000 1.560	4,287.720 5,825.540 10,113.260	\$9,087.84	\$15,776.69
9010	002-0005	PENALTY -	*	.000 -1300.000	.000 1.000 1.000	\$-1,300.00	(\$1,300.00)
		Liquidated Damages for Violation of Spec 150.3.01.H					
Category Amount:						\$224,275.45	\$421,464.73
Project Total Amount:						\$224,275.45	\$421,464.71