

Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2023

User: 01111322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/14/2023

Contract Location:

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

Time Allowed: 273 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 72.53

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 \$4,216,625.84
Percent Complete 21.03%

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	\$4,216,625.84	21.03%	\$701,169.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/14/2023

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	\$898,107.19	\$337,171.77	\$560,935.42
Non-Participating	\$224,526.78	\$84,292.94	\$140,233.84
Total Earnings	\$1,122,633.97	\$421,464.71	\$701,169.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,122,633.97	\$421,464.71	\$701,169.26
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:	\$1,122,633.97	\$421,464.71	

Total Payable: \$701,169.26

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/14/2023

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 181.390	139.225 11.034 150.259	\$2,001.46	\$27,255.48
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,866.000 111.650	985.353 5,028.637 6,013.990	\$561,447.32	\$671,461.98
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,227.000 126.270	954.206 329.612 1,283.818	\$41,620.11	\$162,107.70
0035	413-0750	TACK COAT	GL	21,946.000 3.250	1,280.000 3,159.000 4,439.000	\$10,266.75	\$14,426.75
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,591.000 1.560	10,113.260 60,986.730 71,099.990	\$95,139.30	\$110,915.98
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#20)	*\$*	.000 1.000	.000 -9,305.680 -9,305.680	\$-9,305.68	(\$9,305.68)
Category Amount:						\$701,169.26	\$976,862.21
Project Total Amount:						\$701,169.26	\$1,122,633.97