

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01111322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0005

Pay Period: 02/15/2023

to 03/01/2023

**Contract Location:**

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

**Time Allowed:** 273 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 78.02

**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** \$3,644,963.00  
**Percent Complete** 31.73%

**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	\$3,644,963.00	31.73%	\$571,662.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0005

Pay Period: 02/15/2023

to 03/01/2023

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	\$1,355,437.47	\$898,107.19	\$457,330.28
Non-Participating	\$338,859.34	\$224,526.78	\$114,332.56
<b>Total Earnings</b>	<b>\$1,694,296.81</b>	<b>\$1,122,633.97</b>	<b>\$571,662.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,694,296.81</b>	<b>\$1,122,633.97</b>	<b>\$571,662.84</b>
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
<b>Total:</b>	<b>\$1,694,296.81</b>	<b>\$1,122,633.97</b>	

<b>Total Payable:</b>	<b>\$571,662.84</b>
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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0005

Pay Period: 02/15/2023

to 03/01/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 512445.180	.287 .173 .460	\$88,653.02	\$235,724.78
		M006212					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 181.390	150.259 18.600 168.859	\$3,373.85	\$30,629.33
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,866.000 111.650	6,013.990 3,954.650 9,968.640	\$441,536.67	\$1,112,998.66
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,227.000 126.270	1,283.820 .000 1,283.820	\$ .00	\$162,107.95
0035	413-0750	TACK COAT	GL	21,946.000 3.250	4,439.000 2,884.000 7,323.000	\$9,373.00	\$23,799.75
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,591.000 1.560	71,099.990 45,380.000 116,479.990	\$70,792.80	\$181,708.78
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 05- FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-9,305.680 -40,066.500 -49,372.180	\$-40,066.50	(\$49,372.18)
		(IN#20)					

<b>Category Amount:</b>	\$571,662.84	\$1,695,597.07
<b>Project Total Amount:</b>	\$571,662.84	\$1,694,296.81