

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 01111322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0006

Pay Period: 03/02/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 273 **Days**  
**Elapsed Calender Days:** 243 **Days**  
**Percent Time:** 89.01

**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** \$2,176,279.63  
**Percent Complete** 59.24%

**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	\$2,176,279.63	59.24%	\$1,468,683.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0006

Pay Period: 03/02/2023

to 03/31/2023

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	\$2,530,384.16	\$1,355,437.47	\$1,174,946.69
Non-Participating	\$632,596.02	\$338,859.34	\$293,736.68
<b>Total Earnings</b>	<b>\$3,162,980.18</b>	<b>\$1,694,296.81</b>	<b>\$1,468,683.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,162,980.18</b>	<b>\$1,694,296.81</b>	<b>\$1,468,683.37</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>\$3,162,980.18</b>	<b>\$1,694,296.81</b>	

**Total Payable: \$1,468,683.37**

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0006

Pay Period: 03/02/2023

to 03/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 512445.180	.460 .107 .567	\$54,831.63	\$290,556.42
		M006212					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 181.390	168.860 .000 168.860	\$0.00	\$30,629.52
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,866.000 111.650	9,968.640 10,083.630 20,052.270	\$1,125,837.29	\$2,238,835.95
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	\$0.00	\$162,107.95
0035	413-0750	TACK COAT	GL	21,946.000 3.250	7,323.000 6,541.000 13,864.000	\$21,258.25	\$45,058.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,591.000 1.560	116,479.990 125,179.036 241,659.026	\$195,279.30	\$376,988.08
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	4.000 2950.000	.000 6.000 6.000	\$17,700.00	\$17,700.00
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	19.000 2900.000	.000 25.000 25.000	\$72,500.00	\$72,500.00
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	47.000 867.350	.000 25.000 25.000	\$21,683.75	\$21,683.75

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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							
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1734.690	.000 7.000 7.000	\$12,142.83	\$12,142.83
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#20)	*\$*	.000 1.000	-49,372.180 -47,349.680 -96,721.860	\$-47,349.68	(\$96,721.86)
9010	002-0005	PENALTY -  Liquidated Damages for Violation of Spec 150.3.01.H	*	.000 -1300.000	1.000 4.000 5.000	\$-5,200.00	(\$6,500.00)
<b>Category Amount:</b>						\$1,468,683.37	\$3,164,980.64
<b>Project Total Amount:</b>						\$1,468,683.37	\$3,162,980.18