

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: 01111322

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 273 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 99.27

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 \$1,645,894.74
Percent Complete 69.17%

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	\$1,645,894.74	69.17%	\$530,384.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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	\$2,954,692.08	\$2,530,384.16	\$424,307.92
Non-Participating	\$738,672.99	\$632,596.02	\$106,076.97
Total Earnings	\$3,693,365.07	\$3,162,980.18	\$530,384.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,693,365.07	\$3,162,980.18	\$530,384.89
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:	\$3,693,365.07	\$3,162,980.18	

Total Payable: \$530,384.89

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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	.567 .275 .842	\$140,922.42	\$431,478.84
		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	20,052.270 2,822.370 22,874.640	\$315,117.61	\$2,553,953.56
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	13,864.000 2,565.000 16,429.000	\$8,336.25	\$53,394.25
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,591.000 1.560	241,659.026 35,543.760 277,202.786	\$55,448.27	\$432,436.35
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.740 12698.280	.000 .745 .745	\$9,460.22	\$9,460.22
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	47.000 867.350	25.000 12.000 37.000	\$10,408.20	\$32,091.95
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 1734.690	7.000 6.000 13.000	\$10,408.14	\$22,550.97

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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							
0085	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		160.000 65.000	.000 53.000 53.000	\$3,445.00	\$3,445.00
0095	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,424.000 6.000	.000 373.000 373.000	\$2,238.00	\$2,238.00
0140	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	1,508.000 4.000	.000 832.000 832.000	\$3,328.00	\$3,328.00
0145	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	2,620.000 4.000	.000 1,921.000 1,921.000	\$7,684.00	\$7,684.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR HR	HR	.000 1000.000	-2.000 -2.000 -4.000	\$-2,000.00	(\$4,000.00)
9000	109-0300	MILESTONE 05- FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108 PRICE ADJUSTMENT - ASPHALT CEMENT *\$*	*\$*	.000 1.000	-96,721.860 -13,776.220 -110,498.080	\$-13,776.22	(\$110,498.08)
		(IN#20)					
9030	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.I					

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0007

Pay Period: 04/01/2023
to 04/28/2023

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							
9040	002-0005	PENALTY -	*	.000	.000		
				-500.000	19.000		
		Liquidated Damages for Violation of Spec 108.08.C.3			19.000	\$-9,500.00	(\$9,500.00)
9050	002-0005	PENALTY -	*	.000	.000		
				-1000.000	10.000		
		Liquidated Damages for Spec 108.08.C.2			10.000	\$-10,000.00	(\$10,000.00)
Category Amount:						\$530,384.89	\$3,609,665.53
Project Total Amount:						\$530,384.89	\$3,693,365.07