

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2023

User: 01111322

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0008

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 273 Days  
Elapsed Calender Days: 304 Days  
Percent Time: 111.36

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 \$1,466,680.91  
Percent Complete 73.21%

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	\$1,466,680.91	72.53%	\$179,213.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0008

Pay Period: 04/29/2023

to 05/31/2023

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	\$3,127,054.35	\$2,954,692.08	\$172,362.27
Non-Participating	\$781,763.55	\$738,672.99	\$43,090.56
<b>Total Earnings</b>	<b>\$3,908,817.90</b>	<b>\$3,693,365.07</b>	<b>\$215,452.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,908,817.90</b>	<b>\$3,693,365.07</b>	<b>\$215,452.83</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	(\$36,239.00)	\$0.00	(\$36,239.00)
<b>Total:</b>	<b>\$3,872,578.90</b>	<b>\$3,693,365.07</b>	

**Total Payable: \$179,213.83**

Estimate Summary By Project

Contract ID: B1CBA2201842-0

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Pay Period: 04/29/2023

to 05/31/2023

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	.842 .100 .942	\$51,244.52	\$482,723.36
		M006212					
0015	210-0200	GRADING PER MILE	LM	2.420 20765.980	.000 2.152 2.152	\$44,688.39	\$44,688.39
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	22,874.640 .000 22,874.640	\$0.00	\$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
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		160.000 65.000	53.000 79.000 132.000	\$5,135.00	\$8,580.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,424.000 6.000	373.000 900.070 1,273.070	\$5,400.42	\$7,638.42
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,737.000 2.000	.000 10,010.250 10,010.250	\$20,020.50	\$20,020.50

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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							
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.520 2050.000	.000 15.599 15.599	\$31,977.95	\$31,977.95
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.430 2050.000	.000 13.480 13.480	\$27,634.00	\$27,634.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.710 1250.000	.000 14.793 14.793	\$18,491.25	\$18,491.25
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.070 1250.000	.000 6.470 6.470	\$8,087.50	\$8,087.50
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,118.000 3.500	.000 506.656 506.656	\$1,773.30	\$1,773.30

<b>Category Amount:</b>	\$215,452.83	\$3,399,305.70
<b>Project Total Amount:</b>	\$215,452.83	\$3,908,817.90