

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: 01111322

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/29/2023

Contract Location:

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

Time Allowed: 273 Days  
Elapsed Calender Days: 333 Days  
Percent Time: 121.98

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 \$1,452,519.89  
Percent Complete 74.11%

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          | \$1,452,519.89          | 72.80%           | \$14,161.02     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/29/2023

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            | \$3,165,503.96        | \$3,127,054.35        | \$38,449.61        |
| Non-Participating        | \$791,375.96          | \$781,763.55          | \$9,612.41         |
| <b>Total Earnings</b>    | <b>\$3,956,879.92</b> | <b>\$3,908,817.90</b> | <b>\$48,062.02</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,956,879.92</b> | <b>\$3,908,817.90</b> | <b>\$48,062.02</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 | (\$70,140.00)         | (\$36,239.00)         | (\$33,901.00)      |
| <b>Total:</b>            | <b>\$3,886,739.92</b> | <b>\$3,872,578.90</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$14,161.02</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/29/2023

Project Number M006212

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>512445.180    | .942<br>.033<br>.975                       | \$16,910.69              | \$499,634.05         |
|                                      |           | M006212  |       |                        |  |                          |                      |
| 0015                                 | 210-0200  | GRADING PER MILE   | LM    | 2.420<br>20765.980     | 2.152<br>.538<br>2.690                     | \$11,172.10              | \$55,860.49          |
| 0020                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 400.000<br>181.390     | 168.860<br>.000<br>168.860                 | \$0.00                   | \$30,629.52          |
| 0025                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 25,866.000<br>111.650  | 22,874.640<br>.000<br>22,874.640           | \$0.00                   | \$2,553,953.56       |
| 0030                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,227.000<br>126.270   | 1,283.820<br>.000<br>1,283.820             | \$0.00                   | \$162,107.95         |
| 0080                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA   |       | 4.000<br>500.000       | 2.000<br>2.000<br>4.000                    | \$1,000.00               | \$2,000.00           |
| 0090                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 160.000<br>65.000      | 132.000<br>15.000<br>147.000               | \$975.00                 | \$9,555.00           |
| 0100                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 2,424.000<br>6.000     | 1,273.070<br>250.750<br>1,523.820          | \$1,504.50               | \$9,142.92           |
| 0105                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 16,737.000<br>2.000    | 10,010.250<br>3,297.820<br>13,308.070      | \$6,595.64               | \$26,616.14          |

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Pay Period: 06/01/2023

to 06/29/2023

Project Number M006212

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2       | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0115                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 16.430<br>2050.000     | 13.480<br>.082<br>13.562                   | \$168.10                 | \$27,802.10          |
| 0135                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 1,761.000<br>3.500     | .000<br>166.303<br>166.303                 | \$582.06                 | \$582.06             |
| 0140                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 1,508.000<br>4.000     | 832.000<br>528.000<br>1,360.000            | \$2,112.00               | \$5,440.00           |
| 0145                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 2,620.000<br>4.000     | 1,921.000<br>637.000<br>2,558.000          | \$2,548.00               | \$10,232.00          |
| 0195                                 | 700-6910  | PERMANENT GRASSING   | AC    | 2.100<br>850.000       | .000<br>2.240<br>2.240                     | \$1,904.00               | \$1,904.00           |
| 0205                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | .420<br>1500.000       | .000<br>.375<br>.375                       | \$562.50                 | \$562.50             |
| 0220                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 5,069.000<br>0.650     | .000<br>10,841.600<br>10,841.600           | \$7,047.04               | \$7,047.04           |
| 9051                                 | 002-0012  | REDUCTION OF PAY FOR -<br><br>Failing Asphalt Surface Smoothness Penalty<br>Add Pay Item to Assess Penalty | EA    | .000<br>-5019.610      | .000<br>1.000<br>1.000                     | \$-5,019.61              | (\$5,019.61)         |

**Category Amount:** \$48,062.02 \$3,398,049.72

**Project Total Amount:** \$48,062.02 \$3,956,879.92