

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: 01111322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0013

Pay Period: 09/27/2023

to 10/19/2023

Contract Location:

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

Time Allowed: 273 **Days**
Elapsed Calender Days: 430 **Days**
Percent Time: 157.51

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: 10/04/2023
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 \$1,516,819.96
Percent Complete 75.03%

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	\$1,516,819.96	71.59%	\$16,313.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0013

Pay Period: 09/27/2023

to 10/19/2023

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	\$3,204,778.30	\$3,184,245.62	\$20,532.68
Non-Participating	\$801,194.55	\$796,061.38	\$5,133.17
Total Earnings	\$4,005,972.85	\$3,980,307.00	\$25,665.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,005,972.85	\$3,980,307.00	\$25,665.85
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	(\$183,533.00)	(\$174,181.00)	(\$9,352.00)
Total:	\$3,822,439.85	\$3,806,126.00	

Total Payable: \$16,313.85

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 512445.180	.990 .010 1.000	\$5,124.45	\$512,445.18
		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, (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
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		682.000 5.500	.000 1,596.800 1,596.800	\$8,782.40	\$8,782.40
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		400.000 3.000	.000 252.500 252.500	\$757.50	\$757.50
0160	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		682.000 4.000	.000 58.000 58.000	\$232.00	\$232.00
0170	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0175	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00

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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
Category Number: 0100 ROADWAY							
0180	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 5.500	.000 184.000 184.000	\$1,012.00	\$1,012.00
0190	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		400.000 3.000	.000 252.500 252.500	\$757.50	\$757.50
Category Amount:						\$25,665.85	\$3,279,677.61
Project Total Amount:						\$25,665.85	\$4,005,972.85