**Estimate Summary By Project**

**Contract ID:** B1CBA2201842-0 **Estimate Number:** 0014 **Pay Period:** 10/20/2023 **to** 02/19/2024

**Contract Location:**
SR 119 BEGINNING NORTH OF AIRPORT ROAD AND EXTENI
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

SAVANNAH GA 31402
**Phone:** (912)443-3400

**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

**Escrow Agent:**
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $5,339,259.81 |
| **Original Contract Amount** | $4,703,809.22 |
| **Funds Available** | $1,507,292.43 |
| **Percent Complete** | 75.21% |

**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 | $1,507,292.43 | 71.77% | $9,527.53 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2201842-0 **Estimate Number:** 0014 **Pay Period:** 10/20/2023 **to** 02/19/2024

**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** | $3,212,400.32 | $3,204,778.30 | $7,622.02 |
| **Non-Participating** | $803,100.06 | $801,194.55 | $1,905.51 |
| **Total Earnings** | **$4,015,500.38** | **$4,005,972.85** | **$9,527.53** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$4,015,500.38** | **$4,005,972.85** | **$9,527.53** |
| **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) | ($183,533.00) | $0.00 |
| **Total:** | **$3,831,967.38** | **$3,822,439.85** | |

**Total Payable:** **$9,527.53**

Estimate Summary By Project

**Contract ID:** B1CBA2201842-0 **Estimate Number:** 0014 **Pay Period:** 10/20/2023 to 02/19/2024

**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 | | | | | |
| 0020 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM | TN | 400.000<br>181.390 | 168.860<br>.000<br>168.860 | $.00 | $30,629.52 |
| 0025 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (<br>MATL & H LIME | TN | 25,866.000<br>111.650 | 22,874.640<br>.000<br>22,874.640 | $.00 | $2,553,953.56 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 1,227.000<br>126.270 | 1,283.820<br>.000<br>1,283.820 | $.00 | $162,107.95 |
| 0105 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH | LF | 16,737.000<br>2.000 | 13,308.070<br>-258.660<br>13,049.410 | $-517.32 | $26,098.82 |
| 0130 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,118.000<br>3.500 | 506.656<br>760.444<br>1,267.100 | $2,661.55 | $4,434.85 |
| 0135 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 1,761.000<br>3.500 | 166.303<br>899.587<br>1,065.890 | $3,148.55 | $3,730.62 |
| 0150 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (<br>E), TP PB | LF | 682.000<br>5.500 | 1,596.800<br>494.500<br>2,091.300 | $2,719.75 | $11,502.15 |
| 0155 | 657-3054 | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W | GLF | 400.000<br>3.000 | 252.500<br>252.500<br>505.000 | $757.50 | $1,515.00 |

Estimate Summary By Project

**Contract ID:** B1CBA2201842-0 **Estimate Number:** 0014 **Pay Period:** 10/20/2023 **to** 02/19/2024

**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 This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 ROADWAY | | | | | | |
| 0190 | 657-8050 | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL | GLF | 400.000<br>3.000 | 252.500<br>252.500<br>505.000 | $757.50 | $1,515.00 |
| | | | | **Category Amount:** | | $9,527.53 | $2,795,487.47 |
| | | | | **Project Total Amount:** | | $9,527.53 | $4,015,500.38 |