

Estimate Summary By Project

Contract ID: B1CBA2201842-0

Estimate Number: 0015

Pay Period: 02/20/2024

to 03/08/2024

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: 12/11/2023  
Adjusted Completion Date: 04/30/2023

SAVANNAH GA 31402

Phone: (912)443-3400

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%	\$0.00

Chief Engineer

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to 03/08/2024

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	\$3,212,400.32	\$0.00
Non-Participating	\$803,100.06	\$803,100.06	\$0.00
<b>Total Earnings</b>	<b>\$4,015,500.38</b>	<b>\$4,015,500.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,015,500.38</b>	<b>\$4,015,500.38</b>	<b>\$0.00</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	(\$183,533.00)	(\$183,533.00)	\$0.00
<b>Total:</b>	<b>\$3,831,967.38</b>	<b>\$3,831,967.38</b>	

Total Payable: \$0.00