

Rpt-ID: RCPEsprj

Georgia

Date: 09/23/2021

User: 01064318

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0004

Pay Period: 07/07/2021
to 09/23/2021

Contract Location:

SR 188 BEGINNING EAST OF SR 3 ALT AND EXTENDING W/
19/SR 3

Time Allowed: 305 Days

Elapsed Calender Days: 267 Days

Percent Time: 87.54

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 12/31/2020

Date Notice to Proceed: 12/31/2020

VALDOSTA GA 31604-2065

Date Work Began: 04/19/2021

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$318,855.60

Original Contract Amount \$313,859.50

Funds Available \$23,557.60

Percent Complete 92.61%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005275	\$318,855.60	\$313,859.51	\$23,557.60	92.61%	\$2,778.26

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0004

Pay Period: 07/07/2021
to 09/23/2021

Project Number: M005275 SR 188 - REHAB- RESURF

Federal State Project Number: M005275

	Total to Date	Prev to Date	This Estimate
Participating	\$236,238.39	\$234,015.79	\$2,222.60
Non-Participating	\$59,059.61	\$58,503.95	\$555.66
Total Earnings	\$295,298.00	\$292,519.74	\$2,778.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$295,298.00	\$292,519.74	\$2,778.26
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	\$0.00	\$0.00	\$0.00
Total:	\$295,298.00	\$292,519.74	

Total Payable: **\$2,778.26**

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Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0004

Pay Period: 07/07/2021
to 09/23/2021

Project Number M005275

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	.993		
				46618.730	.007		
					1.000	\$326.33	\$46,618.73
		M005275					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		267.000	281.390		
				104.440	.000		
					281.390	\$.00	\$29,388.37
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		1,600.000	1,594.470		
				86.720	.000		
					1,594.470	\$.00	\$138,272.44
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		336.000	344.620		
				96.930	.000		
					344.620	\$.00	\$33,404.02
900	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.000	.000		
				3843.150	.638		
					.638	\$2,451.93	\$2,451.93
		Indentation Centerline Rumble Strips					
		Item added by SA					
Category Amount:						\$2,778.26	\$250,135.49
Project Total Amount:						\$2,778.26	\$295,298.00