

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0005

Pay Period: 08/01/2022
to 08/31/2022

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed:

284 Days

Elapsed Calender Days:

346 Days

Percent Time:

121.83

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

07/16/2021

Date Awarded:

07/16/2021

Date Contract Executed:

09/17/2021

Date Notice to Proceed:

09/20/2021

Date Work Began:

04/04/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,462,867.77

Original Contract Amount \$5,462,867.77

Funds Available \$1,131,212.17

Percent Complete 80.62%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005970	\$5,462,867.77	\$5,462,867.77	\$1,131,212.17	79.29%	\$1,517,191.62

Chief Engineer

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Contract ID: B1CBA2101974-0

Estimate Number: 0005

Pay Period: 08/01/2022
to 08/31/2022

Project Number: M005970 SR 4 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$4,404,133.60	\$2,850,702.98	\$1,553,430.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,404,133.60	\$2,850,702.98	\$1,553,430.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,404,133.60	\$2,850,702.98	\$1,553,430.62
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	(\$72,478.00)	(\$36,239.00)	(\$36,239.00)
Total:	\$4,331,655.60	\$2,814,463.98	

Total Payable: **\$1,517,191.62**

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Estimate Number: 0005

Pay Period: 08/01/2022
to 08/31/2022

Project Number M005970

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	.639		
				345000.000	.126		
					.765	\$43,470.00	\$263,925.00
		M005970					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	1,313.710		
				150.000	.000		
					1,313.710	\$0.00	\$197,056.50
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		30,770.000	7,963.240		
				85.020	15,598.830		
					23,562.070	\$1,326,212.53	\$2,003,247.19
0035	413-0750	TACK COAT	GL	32,702.000	7,026.000		
				1.770	12,625.000		
					19,651.000	\$22,346.25	\$34,782.27
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,760.000	3,268.555		
				5.000	11,805.911		
					15,074.466	\$59,029.56	\$75,372.33
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000	.000		
				80.769	1,267.470		
					1,267.470	\$102,372.28	\$102,372.28
		95 % LOT PAY REDUCTION RECYCL AC 9.5MM SP					
Category Amount:						\$1,553,430.62	\$2,676,755.57
Project Total Amount:						\$1,553,430.62	\$4,404,133.60