

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: 01065472

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0001

Pay Period: 09/20/2021
to 06/01/2022

Contract Location:

SR 135 BEGINNING AT THE LANIER COUNTY LINE AND EXT
THE ATKINSON COUNTY LINE

Time Allowed: 315 Days

Elapsed Calender Days: 255 Days

Percent Time: 80.95

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

VALDOSTA

GA 31604-2065

Date Work Began: 05/09/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,016,798.78

Original Contract Amount \$2,007,174.74

Funds Available \$1,451,039.96

Percent Complete 28.05%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005982	\$2,016,798.77	\$2,007,174.73	\$1,451,039.95	28.05%	\$565,758.82

Chief Engineer

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Page 2 of 3

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Pay Period: 09/20/2021
to 06/01/2022

Project Number: M005982 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005982

	Total to Date	Prev to Date	This Estimate
Participating	\$452,607.05	\$0.00	\$452,607.05
Non-Participating	\$113,151.77	\$0.00	\$113,151.77
Total Earnings	\$565,758.82	\$0.00	\$565,758.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$565,758.82	\$0.00	\$565,758.82
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:	\$565,758.82	\$0.00	
Total Payable:			\$565,758.82

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Page 3 of 3

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Pay Period: 09/20/2021
to 06/01/2022

Project Number M005982

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				167323.710	.250		
					.250	\$41,830.93	\$41,830.93
		M005982					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,266.000	.000		
				79.800	4,917.380		
					4,917.380	\$392,406.92	\$392,406.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		14,174.000	.000		
		L BITUM MATL & H LIME		83.070	1,576.410		
					1,576.410	\$130,952.38	\$130,952.38
0040	413-0750	TACK COAT	GL	27,491.000	.000		
				0.010	7,750.000		
					7,750.000	\$77.50	\$77.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,773.000	.000		
				1.540	318.889		
					318.889	\$491.09	\$491.09
Category Amount:						\$565,758.82	\$565,758.82
Project Total Amount:						\$565,758.82	\$565,758.82