Rpt-ID: RCPESPRJ Georgia Date: 09/15/2021

User: dcoleman **Department of Transportation** Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2002362-0 Estimate Number: 0003 Pay Period: 07/31/2021

to 08/31/2021

Contract Location: Time Allowed:

BOYETTE RD (CR 75) BEGINNING AT SR 37 AND EXTENDING **Elapsed Calender Days:** 181

LOWNDES COUNTY LINE AND ON GIDDENS RD/ROYALS RE **Percent Time:** 66.54

> District: 4 Area: 01

Contractor:

THE SCRUGGS COMPANY Date Let: 12/18/2020

Date Awarded: 12/18/2020 P. O. BOX 2065

> **Date Contract Executed:** 02/02/2021

272

Days

Days

Date Notice to Proceed: 03/04/2021

Date Work Began: 06/02/2021 VALDOSTA GA 31604-2065 Phone: (229)242-2388

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 11/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,533,319.26 Counties: Lanier

Original Contract Amount \$1,533,319.26

Funds Available \$5,011.73 **Percent Complete** 99.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016268	\$925,717.35	\$925,717.35	\$3,787.75	99.59%	\$74,710.13
0016269	\$607,601.91	\$607,601.91	\$1,223.98	99.80%	\$59,009.46

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/15/2021

User: dcoleman Department of Transportation Page 2 of 5

Estimate Summary By Project

Contract ID: B3TIA2002362-0 Estimate Number: 0003 Pay Period: 07/31/2021

to 08/31/2021

Project Number: 0016268 BOYETTE ROAD (CR 75) - PLMX RSRF, SHLDR, WI

Federal State Project Number: 0016268

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$921,929.60	\$847,219.47	\$74,710.13
Total Earnings	\$921,929.60	\$847,219.47	\$74,710.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$921,929.60	\$847,219.47	\$74,710.13
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:	\$921,929.60	\$847,219.47	

Total Payable: \$74,710.13

Rpt-ID: RCPESPRJ Georgia Date: 09/15/2021

User: dcoleman Department of Transportation Page 3 of 5

Estimate Summary By Project

Contract ID: B3TIA2002362-0 Estimate Number: 0003 Pay Period: 07/31/2021

to 08/31/2021

Project Number: 0016269 GIDDENS RD /ROYALS RD - PLMX RSRF, SHLDR, V

Federal State Project Number: 0016269

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$606,377.93	\$547,368.47	\$59,009.46
Total Earnings	\$606,377.93	\$547,368.47	\$59,009.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,377.93	\$547,368.47	\$59,009.46
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:	\$606,377.93	\$547,368.47	

Total Payable: \$59,009.46

Rpt-ID: RCPESPRJ

User: dcoleman

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0003

Date: 09/15/2021

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Pay Period: 07/31/2021

to 08/31/2021

Project Number 0016268

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 Numb	per: 0100 ROADWAY					
0005 210-0200	GRADING PER MILE	LM	4.660 4490.890	.000 4.660 4.660	\$20,927.55	\$20,927.55
0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	JM TN	500.000 100.530	471.000 .000 471.000	\$.00	\$47,349.63
0020 700-6910	PERMANENT GRASSING	AC	5.000 312.410	.000 4.519 4.519	\$1,411.78	\$1,411.78
0030 700-8000	FERTILIZER MIXED GRADE	TN	3.000 833.100	.000 3.000 3.000	\$2,499.30	\$2,499.30
0035 700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 5.210	.000 250.000 250.000	\$1,302.50	\$1,302.50
0040 713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,200.000 0.310	.000 21,870.933 21,870.933	\$6,779.99	\$6,779.99
0045 999-0125	LUMP SUM RESURFACING -	LS	1.000 835780.230	.950 .050 1.000	\$41,789.01	\$835,780.23
	0016268					
			Cat	egory Amount:	\$74,710.13	\$916,050.98
			Project ⁻	Total Amount:	\$74,710.13	\$921,929.60

Rpt-ID: RCPESPRJ

User: dcoleman

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA2002362-0

Estimate Number: 0003

Date: 09/15/2021

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Pay Period: 07/31/2021

to 08/31/2021

Project Number 0016269

Category Number: 0100 ROADWAY 0005 210-0200 GRADING PER MILE LM 4.460 .000 4.460 \$20,029.37 \$20,029.37 0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 200.000 200.000 \$0.00<	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
March Mar	Catamam, Nu	mhore 0400 DOADWAY					
A490.890				4 400	000		
010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 \$.00 \$20,106.00 \$.00 \$20,106.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	0005 210-0200	GRADING PER MILE	LIVI				
0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 200,000 200,000 100,530 000 200,000 200,000 \$.00 \$20,106.00 0020 700-6910 PERMANENT GRASSING AC 5.000 .000 312.410 4.325 \$1,351.17 \$1,351.17 0030 700-8000 FERTILIZER MIXED GRADE TN 3.000 .000 833.100 3.000 3.000 \$2,499.30 \$2,499.30 0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250,000 .000 \$5.210 250,000 \$1,302.50 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200,000 .000 250,000 \$1,302.50 \$1,302.50 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 .0016269				4490.890		¢20 020 37	¢20 020 37
100.530					4.400	Ψ20,029.31	Ψ20,029.31
100.530	0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	JM TN	200.000	200.000		
0020 700-6910 PERMANENT GRASSING AC 5.000 .000 .312.410 .000 .32.410 .000		·		100.530	.000		
312.410 4.325 4.325 \$1,351.17 \$1,351.17 0030 700-8000 FERTILIZER MIXED GRADE TN 3.000 .000 833.100 3.000 3.000 \$2,499.30 \$2,499.30 0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250.000 .000 5.210 250.000 250.000 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,932.267 20,932.267 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 0.050 546762.430 0.050 546762.430 0.050 546762.430 0.050 \$27,338.12 \$546,762.43 0016269					200.000	\$.00	\$20,106.00
312.410 4.325 4.325 \$1,351.17 \$1,351.17 0030 700-8000 FERTILIZER MIXED GRADE TN 3.000 .000 833.100 3.000 3.000 \$2,499.30 \$2,499.30 0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250.000 .000 5.210 250.000 250.000 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,932.267 20,932.267 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 0.050 546762.430 0.050 546762.430 0.050 546762.430 0.050 \$27,338.12 \$546,762.43 0016269							
1.0030 700-8000 FERTILIZER MIXED GRADE TN 3.000 .000	0020 700-6910	PERMANENT GRASSING	AC	5.000	.000		
0030 700-8000 FERTILIZER MIXED GRADE TN 3.000 .000 .000 .000 .000 .000 .000 .0				312.410	4.325		
833.100 3.000 \$2,499.30 \$2,499.30 0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250.000 .000 5.210 250.000 \$1,302.50 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,93					4.325	\$1,351.17	\$1,351.17
833.100 3.000 \$2,499.30 \$2,499.30 0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250.000 .000 5.210 250.000 \$1,302.50 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,93							
0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250.000 .000 .000 .250.000 .000 .250.000 .000	0030 700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
0035 700-8100 FERTILIZER NITROGEN CONTENT LB 250.000 .000				833.100	3.000		
5.210 250.000 \$1,302.50 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,932.267 \$6,489.00 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77					3.000	\$2,499.30	\$2,499.30
5.210 250.000 \$1,302.50 \$1,302.50 0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,932.267 \$6,489.00 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77							
0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,932.267 \$6,489.00 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77	0035 700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000	.000		
0040 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 24,200.000 .000 0.310 20,932.267 20,932.267 \$6,489.00 \$6,489.00 \$0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77				5.210	250.000		
0.310 20,932.267 \$6,489.00 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77					250.000	\$1,302.50	\$1,302.50
0.310 20,932.267 \$6,489.00 \$6,489.00 0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77							
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0045 999-0125 LUMP SUM RESURFACING - LS 1.000 .950 546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77				0.310		PC 490 00	¢6 490 00
546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77					20,932.267	\$6,489.00	\$6,489.00
546762.430 .050 1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77	0045 999-0125	LUMP SUM RESURFACING -	LS	1 000	950		
1.000 \$27,338.12 \$546,762.43 0016269 Category Amount: \$59,009.46 \$598,539.77	30-10 000-0 120	20 30	20				
Category Amount: \$59,009.46 \$598,539.77						\$27,338.12	\$546,762.43
		0016269					
Project Total Amount: \$59,009.46 \$606,377.93				Cat	egory Amount:	\$59,009.46	\$598,539.77
				Project ⁻	Total Amount:	\$59,009.46	\$606,377.93