

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0003

Pay Period: 06/25/2021

to 08/04/2021

Contract Location:

SR 125 BEGINNING NORTH OF INNER PERIMETER RD AND
NORTH OF HIGHTOWER ROAD (CR 176)

Time Allowed: 310 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 91.29

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,050,847.44

Original Contract Amount \$3,050,847.44

Funds Available \$265,665.01

Percent Complete 91.29%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005978	\$3,050,847.44	\$3,050,847.44	\$265,665.01	91.29%	\$659,053.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0003

Pay Period: 06/25/2021

to 08/04/2021

Project Number: M005978 SR 125 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005978

	Total to Date	Prev to Date	This Estimate
Participating	\$2,228,145.92	\$1,700,903.15	\$527,242.77
Non-Participating	\$557,036.51	\$425,225.81	\$131,810.70
Total Earnings	\$2,785,182.43	\$2,126,128.96	\$659,053.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,785,182.43	\$2,126,128.96	\$659,053.47
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:	\$2,785,182.43	\$2,126,128.96	

Total Payable:	\$659,053.47
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Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0003

Pay Period: 06/25/2021

to 08/04/2021

Project Number M005978

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 206706.600	.505 .442 .947	\$91,364.32	\$195,751.15
		M005978					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 103.880	38.490 .000 38.490	\$0.00	\$3,998.34
0019	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,075.000 79.500	22,315.470 5,100.690 27,416.160	\$405,504.86	\$2,179,584.72
0020	413-0750	TACK COAT	GL	23,820.000 0.010	15,698.000 3,409.000 19,107.000	\$34.09	\$191.07
0025	432-5010	MILL ASPH CONC PVM T, VARIABLE DEPTH	SY	340,290.000 0.810	275,274.250 60,960.300 336,234.550	\$49,377.84	\$272,349.99
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.640 18343.380	.000 .620 .620	\$11,372.90	\$11,372.90
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	34.000 950.140	.000 38.000 38.000	\$36,105.32	\$36,105.32
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1263.880	13.000 28.000 41.000	\$35,388.64	\$51,819.08
0070	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	242.000 62.750	.000 67.000 67.000	\$4,204.25	\$4,204.25

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Estimate Number: 0003

Pay Period: 06/25/2021

to 08/04/2021

Project Number M005978

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							
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 130.730	.000 2.000 2.000	\$261.46	\$261.46
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		51.000 130.730	.000 33.000 33.000	\$4,314.09	\$4,314.09
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,228.000 6.270	.000 332.000 332.000	\$2,081.64	\$2,081.64
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		21,593.000 2.610	.000 5,133.000 5,133.000	\$13,397.13	\$13,397.13
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,367.000 4.180	.000 634.385 634.385	\$2,651.73	\$2,651.73
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	6,299.000 2.880	1,062.000 1,040.000 2,102.000	\$2,995.20	\$6,053.76
Category Amount:						\$659,053.47	\$2,784,136.63
Project Total Amount:						\$659,053.47	\$2,785,182.43