

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 100.00

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 \$64,928.31
Percent Complete 97.87%

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	\$64,928.31	97.87%	\$200,736.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 08/31/2021

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

Federal State Project Number: M005978

	Total to Date	Prev to Date	This Estimate
Participating	\$2,388,735.27	\$2,228,145.92	\$160,589.35
Non-Participating	\$597,183.86	\$557,036.51	\$40,147.35
Total Earnings	\$2,985,919.13	\$2,785,182.43	\$200,736.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,985,919.13	\$2,785,182.43	\$200,736.70
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:	\$2,985,919.13	\$2,785,182.43	

Total Payable: \$200,736.70

Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 08/31/2021

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	.947 .053 1.000	\$10,955.45	\$206,706.60
		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
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		1.000 575.190	.000 2.000 2.000	\$1,150.38	\$1,150.38
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		242.000 62.750	67.000 158.000 225.000	\$9,914.50	\$14,118.75
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		2.000 130.730	2.000 1.000 3.000	\$130.73	\$392.19
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		51.000 130.730	33.000 45.000 78.000	\$5,882.85	\$10,196.94
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,228.000 6.270	332.000 992.000 1,324.000	\$6,219.84	\$8,301.48
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		21,593.000 2.610	5,133.000 12,313.000 17,446.000	\$32,136.93	\$45,534.06
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,367.000 4.180	634.385 1,093.000 1,727.385	\$4,568.74	\$7,220.47

Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 08/31/2021

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							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,411.000 4.180	.000 1,006.000 1,006.000	\$4,205.08	\$4,205.08
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	88.000 2.880	.000 264.000 264.000	\$760.32	\$760.32
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	6,299.000 2.880	2,102.000 1,287.000 3,389.000	\$3,706.56	\$9,760.32
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	41.000 47.060	.000 30.000 30.000	\$1,411.80	\$1,411.80
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		18.000 2353.060	.000 21.980 21.980	\$51,720.26	\$51,720.26
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 2353.060	.000 18.160 18.160	\$42,731.57	\$42,731.57
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1307.250	.000 18.801 18.801	\$24,577.61	\$24,577.61
0140	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.600 1307.250	.000 .508 .508	\$664.08	\$664.08

Category Amount: \$200,736.70 \$433,450.25

Project Total Amount: \$200,736.70 \$2,985,919.13