

Estimate Summary By Project

Contract ID: B1CBA2002246-0

Estimate Number: 0002

Pay Period: 03/31/2021

to 05/05/2021

**Contract Location:**

SR 33 BEGINNING NORTH OF SR 35 AND EXTENDING SOUT  
35 (VETERAN'S PKWY)

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 69.58

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 10/19/2020  
**Date Notice to Proceed:** 10/19/2020  
**Date Work Began:** 03/09/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2021

VALDOSTA GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,798,515.43  
**Original Contract Amount** \$1,798,515.43  
**Funds Available** \$257,203.51  
**Percent Complete** 85.70%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005104	\$1,798,515.42	\$1,798,515.42	\$257,203.50	85.70%	\$424,174.47

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/31/2021

to 05/05/2021

Project Number: M005104 SR 33 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005104

	Total to Date	Prev to Date	This Estimate
Participating	\$1,233,049.55	\$893,709.96	\$339,339.59
Non-Participating	\$308,262.37	\$223,427.49	\$84,834.88
<b>Total Earnings</b>	<b>\$1,541,311.92</b>	<b>\$1,117,137.45</b>	<b>\$424,174.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,541,311.92</b>	<b>\$1,117,137.45</b>	<b>\$424,174.47</b>
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
<b>Total:</b>	<b>\$1,541,311.92</b>	<b>\$1,117,137.45</b>	

**Total Payable: \$424,174.47**

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Project Number M005104

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 140542.950	.250 .621 .871	\$87,277.17	\$122,412.91
		M005104					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		6.000 233.040	.000 6.000 6.000	\$1,398.24	\$1,398.24
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 152.510	.000 59.810 59.810	\$9,121.62	\$9,121.62
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		275.000 90.360	.000 271.980 271.980	\$24,576.11	\$24,576.11
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,750.000 84.470	10,515.820 3,148.090 13,663.910	\$265,919.16	\$1,154,190.48
0040	413-0750	TACK COAT	GL	11,700.000 2.060	4,690.000 2,497.000 7,187.000	\$5,143.82	\$14,805.22
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	126,750.000 1.470	125,217.000 1,533.000 126,750.000	\$2,253.51	\$186,322.50
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 747.810	.000 16.000 16.000	\$11,964.96	\$11,964.96

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01053263

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 1270.760	.000 13.000 13.000	\$16,519.88	\$16,519.88
<b>Category Amount:</b>						\$424,174.47	\$1,541,311.92
<b>Project Total Amount:</b>						\$424,174.47	\$1,541,311.92