

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: tiwillia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0003

Pay Period: 08/18/2021

to 02/01/2022

Contract Location:

US 84/SR 38 BEGINNING WEST OF WALDRON LANE AND E)
EAST OF ROBERSON CIR

Time Allowed: 286 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 119.23

District: 5

Area: 03

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: 06/02/2021
Date Time Stopped: 09/24/2021
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 \$643,689.10
Original Contract Amount \$643,689.10
Funds Available \$21,970.49
Percent Complete 97.88%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005924	\$643,689.10	\$643,689.10	\$21,970.49	96.59%	\$12,001.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0003

Pay Period: 08/18/2021

to 02/01/2022

Project Number: M005924 US 84/SR 38 - MILLING, PLMX RSRF

Federal State Project Number: M005924

	Total to Date	Prev to Date	This Estimate
Participating	\$504,018.88	\$489,827.09	\$14,191.79
Non-Participating	\$126,004.73	\$122,456.78	\$3,547.95
Total Earnings	\$630,023.61	\$612,283.87	\$17,739.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$630,023.61	\$612,283.87	\$17,739.74
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	(\$8,305.00)	(\$2,567.00)	(\$5,738.00)
Total:	\$621,718.61	\$609,716.87	
		Total Payable:	\$12,001.74

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Page 3 of 3

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Contract ID: B1CBA2002250-0

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Pay Period: 08/18/2021

to 02/01/2022

Project Number M005924

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 77500.000	.850 .150 1.000	\$11,625.00	\$77,500.00
		M005924					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,680.000 82.000	5,587.520 74.570 5,662.090	\$6,114.74	\$464,291.38
Category Amount:						\$17,739.74	\$541,791.38
Project Total Amount:						\$17,739.74	\$630,023.61