

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: 01101859

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/31/2021

Contract Location:

SR 57 BEGINNING AT THE JOHNSON COUNTY LINE AND EX
OF US 1/SR 4. (E)

Time Allowed: 278 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 100.00

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/23/2021
Date Notice to Proceed: 01/27/2021
Date Work Began: 08/25/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,072,392.06
Original Contract Amount \$1,072,392.06
Funds Available \$17,765.00
Percent Complete 98.34%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005186	\$1,072,392.06	\$1,072,392.06	\$17,765.00	98.34%	\$800,182.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/31/2021

Project Number: M005186 SR 57 - REHAB - RESURF

Federal State Project Number: M005186

	Total to Date	Prev to Date	This Estimate
Participating	\$843,701.65	\$203,555.69	\$640,145.96
Non-Participating	\$210,925.41	\$50,888.92	\$160,036.49
Total Earnings	\$1,054,627.06	\$254,444.61	\$800,182.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,054,627.06	\$254,444.61	\$800,182.45
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:	\$1,054,627.06	\$254,444.61	

Total Payable: \$800,182.45

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/31/2021

Project Number M005186

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 83000.000	.250 .750 1.000	\$62,250.00	\$83,000.00
		M005186					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 110.000	701.950 .000 701.950	\$0.00	\$77,214.50
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9,258.000 74.000	1,782.400 7,528.000 9,310.400	\$557,072.00	\$688,969.60
0025	413-0750	TACK COAT	GL	9,634.000 2.150	1,519.000 8,218.000 9,737.000	\$17,668.70	\$20,934.55
0030	429-1000	RUMBLE STRIPS	EA	3.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	137,147.000 0.680	31,348.028 103,720.333 135,068.361	\$70,529.83	\$91,846.49
0040	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		16.700 550.000	.000 16.537 16.537	\$9,095.35	\$9,095.35
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 7.500	.000 44.583 44.583	\$334.37	\$334.37
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.000 2400.000	.000 16.709 16.709	\$40,101.60	\$40,101.60

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/31/2021

Project Number M005186

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							
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2400.000	.000 8.559 8.559	\$20,541.60	\$20,541.60
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1350.000	.000 5.755 5.755	\$7,769.25	\$7,769.25
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	2,244.000 3.500	.000 1,382.000 1,382.000	\$4,837.00	\$4,837.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	796.000 3.500	.000 458.000 458.000	\$1,603.00	\$1,603.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		212.000 8.000	.000 490.000 490.000	\$3,920.00	\$3,920.00
0090	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		212.000 3.000	.000 245.000 245.000	\$735.00	\$735.00
5000	654-1010	RAISED PVMT MARKERS TP 10 Raised Pvmt Markers, TP 10	EA	.000 41.500	.000 40.000 40.000	\$1,660.00	\$1,660.00
5001	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF Thermo Solid Traf Stripe, 8, WH		.000 2.750	.000 169.000 169.000	\$464.75	\$464.75

Category Amount:	\$800,182.45	\$1,054,627.06
Project Total Amount:	\$800,182.45	\$1,054,627.06