

Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 07/06/2021

**Contract Location:**

SR 188 BEGINNING EAST OF SR 3 ALT AND EXTENDING WI  
19/SR 3

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 188 **Days**  
**Percent Time:** 61.64

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 12/31/2020  
**Date Notice to Proceed:** 12/31/2020  
**Date Work Began:** 04/19/2021  
**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** \$313,859.50  
**Original Contract Amount** \$313,859.50  
**Funds Available** \$21,339.76  
**Percent Complete** 93.20%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005275	\$313,859.51	\$313,859.51	\$21,339.77	93.20%	\$3,148.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2021

to 07/06/2021

Project Number: M005275 SR 188 - REHAB- RESURF

Federal State Project Number: M005275

	Total to Date	Prev to Date	This Estimate
Participating	\$234,015.79	\$231,497.00	\$2,518.79
Non-Participating	\$58,503.95	\$57,874.25	\$629.70
<b>Total Earnings</b>	<b>\$292,519.74</b>	<b>\$289,371.25</b>	<b>\$3,148.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$292,519.74</b>	<b>\$289,371.25</b>	<b>\$3,148.49</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>\$292,519.74</b>	<b>\$289,371.25</b>	

<b>Total Payable:</b>	<b>\$3,148.49</b>
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Project Number M005275

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> 0100 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		267.000 104.440	281.390 .000 281.390	\$0.00	\$29,388.37
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,600.000 86.720	1,594.470 .000 1,594.470	\$0.00	\$138,272.44
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		336.000 96.930	344.620 .000 344.620	\$0.00	\$33,404.02
0095	700-6910	PERMANENT GRASSING	AC	1.000 1116.190	.000 .559 .559	\$623.95	\$623.95
0100	700-7000	AGRICULTURAL LIME	TN	2.000 0.010	.000 2.000 2.000	\$0.02	\$0.02
0105	700-8000	FERTILIZER MIXED GRADE	TN	.200 2232.400	.000 .200 .200	\$446.48	\$446.48
0110	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 11.160	.000 50.000 50.000	\$558.00	\$558.00
0115	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 0.010	.000 499.934 499.934	\$5.00	\$5.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: 01064318

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,840.000	.000		
				0.560	2,705.431		
					2,705.431	\$1,515.04	\$1,515.04
<b>Category Amount:</b>						\$3,148.49	\$204,213.32
<b>Project Total Amount:</b>						\$3,148.49	\$292,519.74