

Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 10/31/2021

**Contract Location:**

SR 188 BEGINNING WEST OF SR 35 AND EXTENDING WEST

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

**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:** 01/15/2021  
**Date Notice to Proceed:** 01/27/2021  
**Date Work Began:** 05/03/2021  
**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** \$691,966.00  
**Original Contract Amount** \$691,966.00  
**Funds Available** \$39,118.55  
**Percent Complete** 94.35%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005829	\$691,966.00	\$691,966.00	\$39,118.55	94.35%	\$133,505.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2021

to 10/31/2021

Project Number: M005829 SR 188 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M005829

	Total to Date	Prev to Date	This Estimate
Participating	\$522,277.95	\$415,473.25	\$106,804.70
Non-Participating	\$130,569.50	\$103,868.32	\$26,701.18
<b>Total Earnings</b>	<b>\$652,847.45</b>	<b>\$519,341.57</b>	<b>\$133,505.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$652,847.45</b>	<b>\$519,341.57</b>	<b>\$133,505.88</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>\$652,847.45</b>	<b>\$519,341.57</b>	

<b>Total Payable:</b>	<b>\$133,505.88</b>
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Project Number M005829

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99525.000	.525 .475 1.000	\$47,274.38	\$99,525.00
		M005829					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 175.000	285.680 .000 285.680	\$0.00	\$49,994.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		800.000 99.400	785.100 .000 785.100	\$0.00	\$78,038.94
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		155.000 10.000	.000 155.000 155.000	\$1,550.00	\$1,550.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		15.000 2450.000	.000 15.000 15.000	\$36,750.00	\$36,750.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LM		12.000 2450.000	.000 12.000 12.000	\$29,400.00	\$29,400.00
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL/GLM		6.000 1350.000	.000 5.030 5.030	\$6,790.50	\$6,790.50
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,750.000 4.500	.000 1,698.000 1,698.000	\$7,641.00	\$7,641.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: C0005261

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0075	429-1000	RUMBLE STRIPS	EA	3.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$133,505.88	\$313,789.44
<b>Project Total Amount:</b>						\$133,505.88	\$652,847.45