

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 10/04/2022

**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  
229-242-7109

**Date Let:** 11/20/2020

**Date Awarded:** 11/20/2020

**Date Contract Executed:** 01/15/2021

**Date Notice to Proceed:** 01/27/2021

HAHIRA GA 31632-4101

**Date Work Began:** 05/03/2021

**Phone:** (229)242-7109

**Date Time Stopped:** 10/31/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2021

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$722,216.00

**Original Contract Amount** \$691,966.00

**Funds Available** \$39,118.55

**Percent Complete** 94.58%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005829	\$722,216.00	\$691,966.00	\$39,118.55	94.58%	\$30,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 10/04/2022

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

Federal State Project Number: M005829

	Total to Date	Prev to Date	This Estimate
Participating	\$546,477.95	\$522,277.95	\$24,200.00
Non-Participating	\$136,619.50	\$130,569.50	\$6,050.00
<b>Total Earnings</b>	<b>\$683,097.45</b>	<b>\$652,847.45</b>	<b>\$30,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$683,097.45</b>	<b>\$652,847.45</b>	<b>\$30,250.00</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>\$683,097.45</b>	<b>\$652,847.45</b>	

<b>Total Payable:</b>	<b>\$30,250.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 10/04/2022

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							
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, T1 TN L BITUM MATL & H LIME		800.000 99.400	785.100 .000 785.100	\$0.00	\$78,038.94
9990	004-0022	EXTRA WORK -  Roadway Repair	LS	.000 30250.000	.000 1.000 1.000	\$30,250.00	\$30,250.00
<b>Category Amount:</b>						\$30,250.00	\$158,282.94
<b>Project Total Amount:</b>						\$30,250.00	\$683,097.45