

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 23 BEGINNING NORTH OF SR 23/SR 38 AND EXTENDING
JAYCEE LANDING ROAD

Time Allowed: 302 **Days**
Elapsed Calendar Days: 363 **Days**
Percent Time: 120.20

District: 5

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/30/2021
Date Notice to Proceed: 05/03/2021
Date Work Began: 02/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,515,525.74
Original Contract Amount \$1,515,525.74
Funds Available \$85,878.25
Percent Complete 95.33%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006025	\$1,515,525.74	\$1,515,525.74	\$85,878.25	94.33%	\$183,907.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M006025 US 301/SR 23 - RESTOR-REHAB-RESURF

Federal State Project Number: M006025

	Total to Date	Prev to Date	This Estimate
Participating	\$1,155,771.59	\$1,002,717.42	\$153,054.17
Non-Participating	\$288,942.90	\$250,679.35	\$38,263.55
Total Earnings	\$1,444,714.49	\$1,253,396.77	\$191,317.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,444,714.49	\$1,253,396.77	\$191,317.72
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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
Total:	\$1,429,647.49	\$1,245,739.77	
		Total Payable:	\$183,907.72

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Project Number M006025

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 170800.000	.750 .150 .900	\$25,620.00	\$153,720.00
		M006025					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,942.000 85.000	12,149.170 1,098.100 13,247.270	\$93,338.50	\$1,126,017.95
0020	413-0750	TACK COAT	GL	11,006.000 2.100	8,414.000 764.000 9,178.000	\$1,604.40	\$19,273.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	149,745.000 0.650	131,458.340 11,427.276 142,885.616	\$7,427.73	\$92,875.65
0030	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	6.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.390 1.000	.000 .240 .240	\$.24	\$0.24
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	36.000 200.000	.000 4.000 4.000	\$800.00	\$800.00

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Project Number M006025

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							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		452.000 7.000	.000 320.000 320.000	\$2,240.00	\$2,240.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,850.000 1.500	.000 2,738.000 2,738.000	\$4,107.00	\$4,107.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.380 2000.000	.000 5.920 5.920	\$11,840.00	\$11,840.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.500 1200.000	.000 5.694 5.694	\$6,832.80	\$6,832.80
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.380 1200.000	.000 4.740 4.740	\$5,688.00	\$5,688.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,060.000 3.500	.000 1,129.510 1,129.510	\$3,953.29	\$3,953.29
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,052.000 3.500	.000 828.930 828.930	\$2,901.26	\$2,901.26
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	875.000 3.500	.000 875.000 875.000	\$3,062.50	\$3,062.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	874.000 3.500	.000 852.000 852.000	\$2,982.00	\$2,982.00

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Project Number M006025

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							
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	48.000 40.000	.000 8.000 8.000	\$320.00	\$320.00
0130	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		16.000 250.000	.000 16.000 16.000	\$4,000.00	\$4,000.00
0954	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1300.000	1.000 1.000 2.000	\$-1,300.00	(\$2,600.00)
		TRAFFIC CONTROL, NON REFUNDABLE DEDUCT					
Category Amount:						\$191,317.72	\$1,453,914.49
Project Total Amount:						\$191,317.72	\$1,444,714.49