

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 377 Days
Elapsed Calendar Days: 394 Days
Percent Time: 104.51

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: 05/14/2022

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 \$50,990.25
Percent Complete 96.91%

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	\$50,990.25	96.64%	\$34,888.00

Chief Engineer

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Contract ID: B1CBA2101130-0

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Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: M006025

	Total to Date	Prev to Date	This Estimate
Participating	\$1,174,987.59	\$1,155,771.59	\$19,216.00
Non-Participating	\$293,746.90	\$288,942.90	\$4,804.00
Total Earnings	\$1,468,734.49	\$1,444,714.49	\$24,020.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,468,734.49	\$1,444,714.49	\$24,020.00
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	(\$4,199.00)	(\$15,067.00)	\$10,868.00
Total:	\$1,464,535.49	\$1,429,647.49	

Total Payable: \$34,888.00

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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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,942.000 85.000	13,247.270 .000 13,247.270	\$0.00	\$1,126,017.95
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 800.000	.000 8.000 8.000	\$6,400.00	\$6,400.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1350.000	.000 10.000 10.000	\$13,500.00	\$13,500.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 100.000	24.000 14.000 38.000	\$1,400.00	\$3,800.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0135	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	30.000 80.000	.000 29.000 29.000	\$2,320.00	\$2,320.00
Category Amount:						\$24,020.00	\$1,152,437.95
Project Total Amount:						\$24,020.00	\$1,468,734.49