

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: 01082912

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 377 **Days**  
**Elapsed Calendar Days:** 418 **Days**  
**Percent Time:** 110.88

**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:** 06/24/2022  
**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** \$20,936.07  
**Percent Complete** 99.29%

**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	\$20,936.07	98.62%	\$30,054.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M006025

	Total to Date	Prev to Date	This Estimate
Participating	\$1,203,773.34	\$1,174,987.59	\$28,785.75
Non-Participating	\$300,943.33	\$293,746.90	\$7,196.43
<b>Total Earnings</b>	<b>\$1,504,716.67</b>	<b>\$1,468,734.49</b>	<b>\$35,982.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,504,716.67</b>	<b>\$1,468,734.49</b>	<b>\$35,982.18</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	(\$10,127.00)	(\$4,199.00)	(\$5,928.00)
<b>Total:</b>	<b>\$1,494,589.67</b>	<b>\$1,464,535.49</b>	

<b>Total Payable:</b>	<b>\$30,054.18</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170800.000	.900 .100 1.000	\$17,080.00	\$170,800.00
		M006025					
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
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 100.000	38.000 4.000 42.000	\$400.00	\$4,200.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		452.000 7.000	320.000 15.000 335.000	\$105.00	\$2,345.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		9.460 2000.000	.000 8.439 8.439	\$16,878.00	\$16,878.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,060.000 3.500	1,129.510 329.230 1,458.740	\$1,152.31	\$5,105.59
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,052.000 3.500	828.930 104.820 933.750	\$366.87	\$3,268.13
<b>Category Amount:</b>						\$35,982.18	\$1,328,614.67
<b>Project Total Amount:</b>						\$35,982.18	\$1,504,716.67