

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2022

User: 01094599

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 257 BEGINNING SOUTH OF SR 215 AND EXTENDING TO

Time Allowed: 312 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 100.00

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 05/21/2021

Date Notice to Proceed: 05/24/2021

VALDOSTA GA 31604-2065

Date Work Began: 01/26/2022

Phone: (229)242-2388

Date Time Stopped: 03/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,275,855.38

Original Contract Amount \$3,275,855.38

Funds Available \$209,637.13

Percent Complete 93.60%

Counties:

Dooly Pulaski Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006158	\$3,275,855.37	\$3,275,855.37	\$209,637.12	93.60%	\$11,915.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006158 SR 257 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006158

	Total to Date	Prev to Date	This Estimate
Participating	\$2,452,974.58	\$2,443,442.06	\$9,532.52
Non-Participating	\$613,243.67	\$610,860.54	\$2,383.13
Total Earnings	\$3,066,218.25	\$3,054,302.60	\$11,915.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,066,218.25	\$3,054,302.60	\$11,915.65
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
Total:	\$3,066,218.25	\$3,054,302.60	

Total Payable: \$11,915.65

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number M006158

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 111.670	910.830 .000 910.830	\$0.00	\$101,712.39
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		19,902.000 76.470	19,191.580 .000 19,191.580	\$0.00	\$1,467,580.12
0035	429-1000	RUMBLE STRIPS	EA	3.000 999.300	.000 3.000 3.000	\$2,997.90	\$2,997.90
0155	150-1000	TRAFFIC CONTROL - M006158	LS	1.000 221844.090	.950 .025 .975	\$5,546.10	\$216,297.99
8001	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA Thermo Plastic Pavement Marking Word, TP 2 STOP		.000 172.500	.000 1.000 1.000	\$172.50	\$172.50
8002	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA Thermo Plastic Pavement Marking Word, TP 4 AHEAD		.000 201.250	.000 1.000 1.000	\$201.25	\$201.25
8003	429-1000	RUMBLE STRIPS Rumble Strips	EA	.000 999.300	.000 3.000 3.000	\$2,997.90	\$2,997.90
Category Amount:						\$11,915.65	\$1,791,960.05
Project Total Amount:						\$11,915.65	\$3,066,218.25