

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: C0006566

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/31/2022

Contract Location:

SR 358 BEGINNING EAST OF SR 96 AND EXTENDING WEST
OF US 80/SR 19. (E)

Time Allowed: 293 **Days**
Elapsed Calendar Days: 354 **Days**
Percent Time: 120.82

District: 3

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,625,188.00
Original Contract Amount \$1,625,188.00
Funds Available \$977,517.57
Percent Complete 40.65%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006094	\$1,625,188.00	\$1,625,188.00	\$977,517.57	39.85%	\$497,720.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/31/2022

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$528,530.75	\$119,960.10	\$408,570.65
Non-Participating	\$132,132.68	\$29,990.02	\$102,142.66
Total Earnings	\$660,663.43	\$149,950.12	\$510,713.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$660,663.43	\$149,950.12	\$510,713.31
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	(\$12,993.00)	\$0.00	(\$12,993.00)
Total:	\$647,670.43	\$149,950.12	

Total Payable: \$497,720.31

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0003

Pay Period: 06/01/2022
to 07/31/2022

Project Number M006094

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 115000.000	.286 .056 .342	\$6,440.00	\$39,330.00
		M006904					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		90.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	1,038.810 223.040 1,261.850	\$24,534.40	\$138,803.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,250.000 1.000	2,787.666 94,293.568 97,081.234	\$94,293.57	\$97,081.23

Category Amount: \$127,667.97 \$277,614.73

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0115	413-0750	TACK COAT	GL	8,800.000 0.010	.000 4,135.000 4,135.000	\$41.35	\$41.35
0120	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,500.000 73.000	.000 5,246.630 5,246.630	\$383,003.99	\$383,003.99

Category Amount: \$383,045.34 \$383,045.34

Project Total Amount: \$510,713.31 \$660,663.43