

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: C0006566

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 385 **Days**  
**Percent Time:** 131.40

**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** \$239,027.48  
**Percent Complete** 86.50%

**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	\$239,027.48	85.29%	\$738,490.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006094 SR 358 - MILL &amp; PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$1,124,605.23	\$528,530.75	\$596,074.48
Non-Participating	\$281,151.29	\$132,132.68	\$149,018.61
<b>Total Earnings</b>	<b>\$1,405,756.52</b>	<b>\$660,663.43</b>	<b>\$745,093.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,405,756.52</b>	<b>\$660,663.43</b>	<b>\$745,093.09</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	(\$19,596.00)	(\$12,993.00)	(\$6,603.00)
<b>Total:</b>	<b>\$1,386,160.52</b>	<b>\$647,670.43</b>	

**Total Payable: \$738,490.09**

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115000.000	.342 .307 .649	\$35,305.00	\$74,635.00
		M006904					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		90.000 100.000	24.000 7.000 31.000	\$700.00	\$3,100.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	1,261.850 335.470 1,597.320	\$36,901.70	\$175,705.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,100.000 74.000	.000 8,927.345 8,927.345	\$660,623.53	\$660,623.53
0025	413-0750	TACK COAT	GL	8,000.000 0.010	336.000 3,162.000 3,498.000	\$31.62	\$34.98
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,250.000 1.000	97,081.234 941.111 98,022.345	\$941.11	\$98,022.35
<b>Category Amount:</b>						\$734,502.96	\$1,012,121.06

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

0115	413-0750	TACK COAT	GL	8,800.000 0.010	4,135.000 221.000 4,356.000	\$2.21	\$43.56
0120	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,500.000 73.000	5,246.630 145.040 5,391.670	\$10,587.92	\$393,591.91

**Category Amount:** \$10,590.13 \$393,635.47  
**Project Total Amount:** \$745,093.09 \$1,405,756.52

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: C0006566

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

---