

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: C0006566

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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: 415 Days
Percent Time: 141.64

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 \$176,460.25
Percent Complete 90.74%

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 | \$176,460.25 | 89.14% | \$62,567.23 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,179,771.01 | \$1,124,605.23 | \$55,165.78 |
| Non-Participating | \$294,942.74 | \$281,151.29 | \$13,791.45 |
| Total Earnings | \$1,474,713.75 | \$1,405,756.52 | \$68,957.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,474,713.75 | \$1,405,756.52 | \$68,957.23 |
| 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 | (\$25,986.00) | (\$19,596.00) | (\$6,390.00) |
| Total: | \$1,448,727.75 | \$1,386,160.52 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$62,567.23 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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 | .649 .351 1.000 | \$40,365.00 | \$115,000.00 |
| | | M006904 | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS | | 90.000 100.000 | 31.000 38.000 69.000 | \$3,800.00 | \$6,900.00 |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 110.000 | 1,597.320 .000 1,597.320 | \$0.00 | \$175,705.20 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME | | 10,100.000 74.000 | 8,927.345 531.077 9,458.422 | \$39,299.70 | \$699,923.23 |
| 0025 | 413-0750 | TACK COAT | GL | 8,000.000 0.010 | 3,498.000 390.000 3,888.000 | \$3.90 | \$38.88 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 112,250.000 1.000 | 98,022.345 -18,173.774 79,848.571 | \$-18,173.77 | \$79,848.57 |
| 0045 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | 12.700 300.000 | .000 12.208 12.208 | \$3,662.40 | \$3,662.40 |
| Category Amount: | | | | | | \$68,957.23 | \$1,081,078.28 |
| Project Total Amount: | | | | | | \$68,957.23 | \$1,474,713.75 |