

Rpt-ID: RCPEsprj

Georgia

Date: 11/21/2022

User: C0006566

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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: 446 Days
Percent Time: 152.22

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 \$76,202.65
Percent Complete 97.32%

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	\$76,202.65	95.31%	\$100,257.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$1,265,259.49	\$1,179,771.01	\$85,488.48
Non-Participating	\$316,314.86	\$294,942.74	\$21,372.12
Total Earnings	\$1,581,574.35	\$1,474,713.75	\$106,860.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,581,574.35	\$1,474,713.75	\$106,860.60
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	(\$32,589.00)	(\$25,986.00)	(\$6,603.00)
Total:	\$1,548,985.35	\$1,448,727.75	
		Total Payable:	\$100,257.60

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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							
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, (CTN MATL & H LIME		10,100.000 74.000	9,458.420 .000 9,458.420	\$0.00	\$699,923.08
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	1,370.000 29.000	.000 1,370.000 1,370.000	\$39,730.00	\$39,730.00
0035	429-1000	RUMBLE STRIPS	EA	6.000 800.000	.000 6.000 6.000	\$4,800.00	\$4,800.00
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.700 300.000	12.208 .492 12.700	\$147.60	\$3,810.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 125.000	.000 4.000 4.000	\$500.00	\$500.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000 10.000	.000 314.000 314.000	\$3,140.00	\$3,140.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LM		14.200 2300.000	.000 9.217 9.217	\$21,199.10	\$21,199.10
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.300 2400.000	.000 7.201 7.201	\$17,282.40	\$17,282.40

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.300 1500.000	.000 .953 .953	\$1,429.50	\$1,429.50
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,425.000 4.000	.000 1,489.000 1,489.000	\$5,956.00	\$5,956.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	260.000 4.000	.000 257.000 257.000	\$1,028.00	\$1,028.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 8.000	.000 16.000 16.000	\$128.00	\$128.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		360.000 8.000	.000 720.000 720.000	\$5,760.00	\$5,760.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		360.000 8.000	.000 720.000 720.000	\$5,760.00	\$5,760.00
Category Amount:						\$106,860.60	\$986,151.28
Project Total Amount:						\$106,860.60	\$1,581,574.35