

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: C0006566

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 446 **Days**
Elapsed Calendar Days: 507 **Days**
Percent Time: 113.68

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: 10/31/2022

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 \$46,011.86
Percent Complete 97.97%

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	\$46,011.85	97.17%	\$30,190.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 12/31/2022

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$1,273,735.33	\$1,265,259.49	\$8,475.84
Non-Participating	\$318,433.82	\$316,314.86	\$2,118.96
Total Earnings	\$1,592,169.15	\$1,581,574.35	\$10,594.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,592,169.15	\$1,581,574.35	\$10,594.80
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)	(\$32,589.00)	\$19,596.00
Total:	\$1,579,176.15	\$1,548,985.35	

Total Payable:	\$30,190.80
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Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0007

Pay Period: 11/01/2022
to 12/31/2022

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, C TN MATL & H LIME		10,100.000 74.000	9,458.420 .000 9,458.420	\$0.00	\$699,923.08
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.200 2300.000	9.217 3.981 13.198	\$9,156.30	\$30,355.40
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.300 2400.000	7.201 .000 7.201	\$0.00	\$17,282.40
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.300 1500.000	.953 .959 1.912	\$1,438.50	\$2,868.00
Category Amount:						\$10,594.80	\$926,134.08
Project Total Amount:						\$10,594.80	\$1,592,169.15