

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0005255

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0005

Pay Period: 08/03/2022

to 08/31/2022

Contract Location:

SR 38 BEGINNING AT THE DECATUR COUNTY LINE AND EX
EAST OF HAWTHORNE TRAIL

Time Allowed: 383 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 100.52

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,528,160.71
Original Contract Amount \$4,528,160.71
Funds Available \$549,615.82
Percent Complete 87.91%

Counties:

Grady

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006143 | \$4,528,160.69 | \$4,528,160.69 | \$549,615.80 | 87.86% | \$480,465.74 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0005

Pay Period: 08/03/2022

to 08/31/2022

Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,980,882.89 | \$3,498,079.15 | \$482,803.74 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$3,980,882.89 | \$3,498,079.15 | \$482,803.74 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,980,882.89 | \$3,498,079.15 | \$482,803.74 |
| 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 | (\$2,338.00) | \$0.00 | (\$2,338.00) |
| Total: | \$3,978,544.89 | \$3,498,079.15 | |

Total Payable: \$480,465.74

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0005

Pay Period: 08/03/2022

to 08/31/2022

Project Number M006143

| 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 625000.000 | .763 .237 1.000 | \$148,125.00 | \$625,000.00 |
| | | M006143 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 60.000 153.250 | 24.000 25.000 49.000 | \$3,831.25 | \$7,509.25 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 31,151.000 78.000 | 25,856.720 1,210.600 27,067.320 | \$94,426.80 | \$2,111,250.96 |
| 0035 | 413-0750 | TACK COAT | GL | 27,565.000 0.010 | 19,496.000 743.000 20,239.000 | \$7.43 | \$202.39 |
| 0045 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 16.300 466.980 | .000 16.300 16.300 | \$7,611.77 | \$7,611.77 |
| 0050 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | 11.110 547.060 | .000 11.110 11.110 | \$6,077.84 | \$6,077.84 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 34.000 80.610 | .000 28.000 28.000 | \$2,257.08 | \$2,257.08 |
| 0060 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 30.000 134.340 | .000 30.000 30.000 | \$4,030.20 | \$4,030.20 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 465.000 9.140 | .000 227.000 227.000 | \$2,074.78 | \$2,074.78 |

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0005

Pay Period: 08/03/2022

to 08/31/2022

Project Number M006143

| 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 | | | | | | | |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 1,900.000 2.690 | .000 356.000 356.000 | \$957.64 | \$957.64 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 19.000 2364.410 | .000 17.182 17.182 | \$40,625.29 | \$40,625.29 |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 20.500 2364.410 | .000 22.386 22.386 | \$52,929.68 | \$52,929.68 |
| 0085 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 18.500 1235.940 | .000 17.283 17.283 | \$21,360.75 | \$21,360.75 |
| 0090 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 6.500 1235.940 | .000 5.828 5.828 | \$7,203.06 | \$7,203.06 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 144.000 4.300 | .000 574.000 574.000 | \$2,468.20 | \$2,468.20 |
| 0100 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 902.000 4.300 | .000 571.111 571.111 | \$2,455.78 | \$2,455.78 |
| 0105 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,800.000 4.030 | .000 788.000 788.000 | \$3,175.64 | \$3,175.64 |
| 0115 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2,700.000 4.030 | .000 2,335.000 2,335.000 | \$9,410.05 | \$9,410.05 |

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0005

Pay Period: 08/03/2022

to 08/31/2022

Project Number M006143

| 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 | | | | | | | |
| 0120 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,800.000 6.180 | .000 1,714.000 1,714.000 | \$10,592.52 | \$10,592.52 |
| 0125 | 657-3054 | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF | | 1,800.000 2.420 | .000 1,690.000 1,690.000 | \$4,089.80 | \$4,089.80 |
| 0130 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,800.000 6.180 | .000 1,690.000 1,690.000 | \$10,444.20 | \$10,444.20 |
| 0135 | 657-8050 | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF | | 1,800.000 2.420 | .000 1,690.000 1,690.000 | \$4,089.80 | \$4,089.80 |
| 0140 | 700-6910 | PERMANENT GRASSING | AC | 12.910 331.020 | .000 12.910 12.910 | \$4,273.47 | \$4,273.47 |
| 0150 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.590 2978.080 | .000 8.400 8.400 | \$25,015.87 | \$25,015.87 |
| 0160 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 62,484.000 0.210 | .000 62,270.667 62,270.667 | \$13,076.84 | \$13,076.84 |
| 0190 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB | | 540.000 4.300 | .000 510.000 510.000 | \$2,193.00 | \$2,193.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$482,803.74 | \$2,980,375.86 |
| Project Total Amount: | \$482,803.74 | \$3,980,882.89 |