

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: C0005255

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 383 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 108.36

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 \$500,162.00
Percent Complete 90.03%

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	\$500,161.98	88.95%	\$49,453.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$4,076,906.71	\$3,980,882.89	\$96,023.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,076,906.71	\$3,980,882.89	\$96,023.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,076,906.71	\$3,980,882.89	\$96,023.82
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	(\$48,908.00)	(\$2,338.00)	(\$46,570.00)
Total:	\$4,027,998.71	\$3,978,544.89	

Total Payable:	\$49,453.82
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Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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							
0015	210-0200	GRADING PER MILE	LM	8.140 9999.710	.000 8.140 8.140	\$81,397.64	\$81,397.64
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 152.000	.000 37.990 37.990	\$5,774.48	\$5,774.48
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,151.000 78.000	27,067.320 112.100 27,179.420	\$8,743.80	\$2,119,994.76
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.500 2364.410	22.386 .032 22.418	\$75.66	\$53,005.34
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,800.000 4.030	788.000 8.000 796.000	\$32.24	\$3,207.88
Category Amount:						\$96,023.82	\$2,263,380.10
Project Total Amount:						\$96,023.82	\$4,076,906.71