

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: 01101859

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed: 376 Days

Elapsed Calender Days: 376 Days

Percent Time: 100.00

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

VALDOSTA GA 31604-2065

Date Work Began: 04/04/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,719,867.77

Original Contract Amount \$5,462,867.77

Funds Available \$409,430.65

Percent Complete 92.84%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005970	\$5,719,867.77	\$5,462,867.77	\$409,430.65	92.84%	\$978,781.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M005970 SR 4 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$5,310,437.12	\$4,404,133.60	\$906,303.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,310,437.12	\$4,404,133.60	\$906,303.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,310,437.12	\$4,404,133.60	\$906,303.52
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	\$0.00	(\$72,478.00)	\$72,478.00
Total:	\$5,310,437.12	\$4,331,655.60	

Total Payable:	\$978,781.52
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Contract ID: B1CBA2101974-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Project Number M005970

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 345000.000	.765 .235 1.000	\$81,075.00	\$345,000.00
		M005970					
0015	210-0200	GRADING PER MILE	LM	10.285 12000.000	.000 8.000 8.000	\$96,000.00	\$96,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	1,313.710 .000 1,313.710	\$0.00	\$197,056.50
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		30,770.000 85.020	23,562.070 7,291.870 30,853.940	\$619,954.79	\$2,623,201.98
0035	413-0750	TACK COAT	GL	32,702.000 1.770	19,651.000 6,372.000 26,023.000	\$11,278.44	\$46,060.71
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,760.000 5.000	15,074.466 9,845.778 24,920.244	\$49,228.89	\$124,601.22
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME 95 % LOT PAY REDUCTION RECYCL AC 9.5MM SP		.000 80.769	1,267.470 .000 1,267.470	\$0.00	\$102,372.28
0140	700-6910	PERMANENT GRASSING	AC	15.100 300.000	.000 12.000 12.000	\$3,600.00	\$3,600.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	73,563.000 0.330	.000 58,080.000 58,080.000	\$19,166.40	\$19,166.40

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Project Number M005970

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							
0190	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
0195	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1800.000	.000 10.000 10.000	\$18,000.00	\$18,000.00
Category Amount:						\$906,303.52	\$3,583,059.09
Project Total Amount:						\$906,303.52	\$5,310,437.12