

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed: 376 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 108.24

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
Date Work Began: 04/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,719,867.77
Original Contract Amount \$5,462,867.77
Funds Available \$185,881.35
Percent Complete 97.38%

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	\$185,881.35	96.75%	\$223,549.30

Chief Engineer

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Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$5,570,225.42	\$5,310,437.12	\$259,788.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,570,225.42	\$5,310,437.12	\$259,788.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,570,225.42	\$5,310,437.12	\$259,788.30
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	(\$36,239.00)	\$0.00	(\$36,239.00)
Total:	\$5,533,986.42	\$5,310,437.12	

Total Payable: \$223,549.30

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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							
0015	210-0200	GRADING PER MILE	LM	10.285 12000.000	8.000 2.285 10.285	\$27,420.00	\$123,420.00
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, TYN L BITUM MATL & H LIME		30,770.000 85.020	30,853.940 .000 30,853.940	\$0.00	\$2,623,201.98
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		20.500 340.000	.000 20.500 20.500	\$6,970.00	\$6,970.00
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		20.500 340.000	.000 20.500 20.500	\$6,970.00	\$6,970.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		122.000 75.000	.000 80.000 80.000	\$6,000.00	\$6,000.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 105.000	.000 6.000 6.000	\$630.00	\$630.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		560.000 7.750	.000 294.000 294.000	\$2,278.50	\$2,278.50

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Category Number: 0100 ROADWAY							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.760 2200.000	.000 23.063 23.063	\$50,738.60	\$50,738.60
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.520 2200.000	.000 21.647 21.647	\$47,623.40	\$47,623.40
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.520 1250.000	.000 21.603 21.603	\$27,003.75	\$27,003.75
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,310.000 3.000	.000 10,598.849 10,598.849	\$31,796.55	\$31,796.55
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000 4.500	.000 352.000 352.000	\$1,584.00	\$1,584.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,730.000 4.500	.000 3,931.000 3,931.000	\$17,689.50	\$17,689.50
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		880.000 6.000	.000 436.000 436.000	\$2,616.00	\$2,616.00
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		880.000 2.500	.000 437.000 437.000	\$1,092.50	\$1,092.50
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		880.000 6.000	.000 437.000 437.000	\$2,622.00	\$2,622.00

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Category Number: 0100 ROADWAY							
0140	700-6910	PERMANENT GRASSING	AC	15.100 300.000	12.000 5.570 17.570	\$1,671.00	\$5,271.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	9.100 912.000	.000 16.550 16.550	\$15,093.60	\$15,093.60
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	73,563.000 0.330	58,080.000 26,958.800 85,038.800	\$8,896.40	\$28,062.80
0185	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		880.000 2.500	.000 437.000 437.000	\$1,092.50	\$1,092.50

Category Amount:	\$259,788.30	\$3,301,185.46
Project Total Amount:	\$259,788.30	\$5,570,225.42