

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0009

Pay Period: 12/01/2022

to 08/31/2023

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed: 431 **Days**

Elapsed Calender Days: 487 **Days**

Percent Time: 112.99

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

HAHIRA GA 31632-4101

Date Work Began: 04/04/2022

Phone: (229)242-2388

Date Time Stopped: 01/19/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/24/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,719,867.77

Original Contract Amount \$5,462,867.77

Funds Available \$87,550.57

Percent Complete 98.47%

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	\$87,550.57	98.47%	\$76,244.00

Chief Engineer

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

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$5,632,317.20	\$5,627,382.20	\$4,935.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,632,317.20	\$5,627,382.20	\$4,935.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,632,317.20	\$5,627,382.20	\$4,935.00
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	\$129,759.00	\$0.00	\$129,759.00
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	(\$129,759.00)	(\$71,309.00)	(\$58,450.00)
Total:	\$5,632,317.20	\$5,556,073.20	

Total Payable: \$76,244.00

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	1,313.710		
				150.000	.000		
					1,313.710	\$.00	\$197,056.50
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		30,770.000	30,853.940		
				85.020	.000		
					30,853.940	\$.00	\$2,623,201.98
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000	1,267.470		
				80.769	.000		
					1,267.470	\$.00	\$102,372.28
		95 % LOT PAY REDUCTION RECYCLAC 9.5MM SP					
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	351.000	252.000		
				35.000	141.000		
					393.000	\$4,935.00	\$13,755.00
Category Amount:						\$4,935.00	\$2,936,385.76
Project Total Amount:						\$4,935.00	\$5,632,317.20