

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01065472

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102067-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 01/31/2023

**Contract Location:**

SR 7 BEGINNING AT SR 7 (INNER PERIMETER RD) AND EXT  
NORTH OF COUNTRY CLUB DR AND ON SR 7 BU BEGINNIN

**Time Allowed:** 496 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 08/20/2021  
**Date Awarded:** 09/03/2021  
**Date Contract Executed:** 09/21/2021  
**Date Notice to Proceed:** 09/23/2021  
**Date Work Began:** 01/10/2023  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2023

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$755,654.64  
**Original Contract Amount** \$755,654.64  
**Funds Available** \$205,820.16  
**Percent Complete** 72.76%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005986	\$755,654.64	\$755,654.64	\$205,820.16	72.76%	\$549,834.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102067-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 01/31/2023

Project Number: M005986 SR 7 & SR 7BU - MILLING, PLMX RSRF, SHLDR REI

Federal State Project Number: M005986

	Total to Date	Prev to Date	This Estimate
Participating	\$439,867.59	\$0.00	\$439,867.59
Non-Participating	\$109,966.89	\$0.00	\$109,966.89
<b>Total Earnings</b>	<b>\$549,834.48</b>	<b>\$0.00</b>	<b>\$549,834.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$549,834.48</b>	<b>\$0.00</b>	<b>\$549,834.48</b>
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	\$0.00	\$0.00
<b>Total:</b>	<b>\$549,834.48</b>	<b>\$0.00</b>	

**Total Payable: \$549,834.48**

Estimate Summary By Project

Contract ID: B1CBA2102067-0

Estimate Number: 0001

Pay Period: 09/23/2021  
to 01/31/2023

Project Number M005986

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101655.470	.000 .250 .250	\$25,413.87	\$25,413.87
		M005986					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,282.000 107.500	.000 4,041.960 4,041.960	\$434,510.70	\$434,510.70
0030	413-0750	TACK COAT	GL	3,831.000 2.960	.000 2,646.000 2,646.000	\$7,832.16	\$7,832.16
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,757.000 1.550	.000 48,990.000 48,990.000	\$75,934.50	\$75,934.50
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.200 30716.250	.000 .200 .200	\$6,143.25	\$6,143.25
<b>Category Amount:</b>						\$549,834.48	\$549,834.48
<b>Project Total Amount:</b>						\$549,834.48	\$549,834.48