

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: C0009559

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0003

Pay Period: 07/06/2022
to 07/31/2022

Contract Location:

SR 135 BEGINNING AT THE LANIER COUNTY LINE AND EXT
THE ATKINSON COUNTY LINE

Time Allowed: 315 Days

Elapsed Calender Days: 315 Days

Percent Time: 100.00

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

VALDOSTA

GA 31604-2065

Date Work Began: 05/09/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,016,798.78

Original Contract Amount \$2,007,174.74

Funds Available \$484,518.60

Percent Complete 75.98%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005982	\$2,016,798.77	\$2,007,174.73	\$484,518.59	75.98%	\$611,187.74

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/06/2022
to 07/31/2022

Project Number: M005982 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005982

	Total to Date	Prev to Date	This Estimate
Participating	\$1,225,824.14	\$736,873.95	\$488,950.19
Non-Participating	\$306,456.04	\$184,218.49	\$122,237.55
Total Earnings	\$1,532,280.18	\$921,092.44	\$611,187.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,532,280.18	\$921,092.44	\$611,187.74
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
Total:	\$1,532,280.18	\$921,092.44	

Total Payable: **\$611,187.74**

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Pay Period: 07/06/2022
to 07/31/2022

Project Number M005982

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	.531		
				167323.710	.176		
					.707	\$29,448.97	\$118,297.86
		M005982					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,266.000	4,917.380		
				79.800	.000		
					4,917.380	\$0.00	\$392,406.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		14,174.000	5,287.650		
		L BITUM MATL & H LIME		83.070	6,511.220		
					11,798.870	\$540,887.05	\$980,132.13
0036	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		.000	.000		
		BITUM MATL & H LIME		58.149	626.830		
					626.830	\$36,449.54	\$36,449.54
		70% pay factor					
0040	413-0750	TACK COAT	GL	27,491.000	10,045.000		
				0.010	4,980.000		
					15,025.000	\$49.80	\$150.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,773.000	318.889		
				1.540	2,826.222		
					3,145.111	\$4,352.38	\$4,843.47
Category Amount:						\$611,187.74	\$1,532,280.17
Project Total Amount:						\$611,187.74	\$1,532,280.18