

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01065472

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/06/2022

Contract Location:

SR 135 BEGINNING AT THE LANIER COUNTY LINE AND EXTENDING TO THE ATKINSON COUNTY LINE

Time Allowed: 315 Days
Elapsed Calendar Days: 352 Days
Percent Time: 111.75

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
Date Work Began: 05/09/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,016,798.78
Original Contract Amount \$2,007,174.74
Funds Available \$255,711.40
Percent Complete 88.49%

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	\$255,711.39	87.32%	\$228,807.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/06/2022

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

Federal State Project Number: M005982

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,754.69	\$1,225,824.14	\$201,930.55
Non-Participating	\$356,938.69	\$306,456.04	\$50,482.65
Total Earnings	\$1,784,693.38	\$1,532,280.18	\$252,413.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,693.38	\$1,532,280.18	\$252,413.20
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	(\$23,606.00)	\$0.00	(\$23,606.00)
Total:	\$1,761,087.38	\$1,532,280.18	

Total Payable: \$228,807.20

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0004

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to 09/06/2022

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 - M005982	LS	1.000 167323.710	.707 .000 .707	\$0.00	\$118,297.86
0007	150-1000	TRAFFIC CONTROL - Extra Work	LS	.000 5445.000	.000 1.000 1.000	\$5,445.00	\$5,445.00
0015	210-0200	GRADING PER MILE	LM	10.870 4057.120	.000 10.870 10.870	\$44,100.89	\$44,100.89
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		118.000 170.600	.000 127.000 127.000	\$21,666.20	\$21,666.20
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,266.000 79.800	4,917.380 .000 4,917.380	\$0.00	\$392,406.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,174.000 83.070	11,798.870 1,231.510 13,030.380	\$102,301.54	\$1,082,433.67
0036	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME 70% pay factor		.000 58.149	626.830 .000 626.830	\$0.00	\$36,449.54
0040	413-0750	TACK COAT	GL	27,491.000 0.010	15,025.000 418.000 15,443.000	\$4.18	\$154.43
0053	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 520.750	.000 21.780 21.780	\$11,341.94	\$11,341.94

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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							
0054	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.000 383.750	.000 10.890 10.890	\$4,179.04	\$4,179.04
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	475.000 4.190	.000 285.000 285.000	\$1,194.15	\$1,194.15
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	1,435.000 4.190	.000 1,517.000 1,517.000	\$6,356.23	\$6,356.23
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,840.000 6.540	.000 2,806.000 2,806.000	\$18,351.24	\$18,351.24
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,420.000 3.140	.000 1,403.000 1,403.000	\$4,405.42	\$4,405.42
0105	700-6910	PERMANENT GRASSING	AC	10.490 206.220	.000 10.541 10.541	\$2,173.77	\$2,173.77
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.100 1775.360	.000 6.820 6.820	\$12,107.96	\$12,107.96
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,772.000 0.370	.000 50,772.000 50,772.000	\$18,785.64	\$18,785.64

Category Amount:	\$252,413.20	\$1,779,849.90
Project Total Amount:	\$252,413.20	\$1,784,693.38