

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2022

User: 01065472

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0005

Pay Period: 09/07/2022

to 09/20/2022

**Contract Location:**

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

**Time Allowed:** 315 Days  
**Elapsed Calendar Days:** 354 Days  
**Percent Time:** 112.38

**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:** 09/08/2022  
**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** \$124,404.22  
**Percent Complete** 95.07%

**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          | \$124,404.21            | 93.83%           | \$131,307.18    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0005

Pay Period: 09/07/2022

to 09/20/2022

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

Federal State Project Number: M005982

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,533,821.23        | \$1,427,754.69        | \$106,066.54        |
| Non-Participating        | \$383,455.33          | \$356,938.69          | \$26,516.64         |
| <b>Total Earnings</b>    | <b>\$1,917,276.56</b> | <b>\$1,784,693.38</b> | <b>\$132,583.18</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,917,276.56</b> | <b>\$1,784,693.38</b> | <b>\$132,583.18</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 | (\$24,882.00)         | (\$23,606.00)         | (\$1,276.00)        |
| <b>Total:</b>            | <b>\$1,892,394.56</b> | <b>\$1,761,087.38</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$131,307.18</b> |
|-----------------------|---------------------|

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Project Number M005982

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>167323.710    | .707<br>.293<br>1.000                      | \$49,025.85              | \$167,323.71         |
|                                      |           | M005982  |       |                        |  |                          |                      |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 5,266.000<br>79.800    | 4,917.380<br>.000<br>4,917.380             | \$0.00                   | \$392,406.92         |
| 0035                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>L BITUM MATL & H LIME                                    |       | 14,174.000<br>83.070   | 13,030.380<br>.000<br>13,030.380           | \$0.00                   | \$1,082,433.67       |
| 0036                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>BITUM MATL & H LIME                                      |       | .000<br>58.149         | 626.830<br>.000<br>626.830                 | \$0.00                   | \$36,449.54          |
|                                      |           | 70% pay factor   |       |                        |  |                          |                      |
| 0055                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA   |       | 2.000<br>628.080       | .000<br>2.000<br>2.000                     | \$1,256.16               | \$1,256.16           |
| 0060                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF  |       | 600.000<br>8.900       | .000<br>368.750<br>368.750                 | \$3,281.88               | \$3,281.88           |
| 0065                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM  |       | 22.000<br>2433.800     | .000<br>21.894<br>21.894                   | \$53,285.62              | \$53,285.62          |
| 0070                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM  |       | 3.720<br>2433.800      | .000<br>3.371<br>3.371                     | \$8,204.34               | \$8,204.34           |
| 0075                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELGLM   |       | 10.250<br>1622.530     | .000<br>10.606<br>10.606                   | \$17,208.55              | \$17,208.55          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0080                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 90.000                 | .000                                       |                          |                      |
|                                      |           |  |       | 5.230                  | 61.334                                     |                          |                      |
|                                      |           |  |       |                        | 61.334                                     | \$320.78                 | \$320.78             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$132,583.18             | \$1,762,171.17       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$132,583.18             | \$1,917,276.56       |