

Rpt-ID: RCPESPRJ

Georgia

Date: 12/16/2022

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 11/30/2022

Contract Location:

US 129/SR 11BU BEGINNING NORTH OF BROAD ST AND EX SR 11. (E)

Time Allowed: 292 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 120.89

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/10/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 10/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$642,262.50
Original Contract Amount \$642,262.50
Funds Available \$157,920.28
Percent Complete 77.43%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006099	\$642,262.50	\$642,262.50	\$157,920.28	75.41%	\$484,342.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 11/30/2022

Project Number: M006099 US 129/SR 11BU - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006099

	Total to Date	Prev to Date	This Estimate
Participating	\$497,335.22	\$0.00	\$497,335.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$497,335.22	\$0.00	\$497,335.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$497,335.22	\$0.00	\$497,335.22
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	(\$12,993.00)	\$0.00	(\$12,993.00)
Total:	\$484,342.22	\$0.00	

Total Payable:	\$484,342.22
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Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 11/30/2022

Project Number M006099

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 101000.000	.000 .600 .600	\$60,600.00	\$60,600.00
		M006099					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	.000 164.190 164.190	\$24,628.50	\$24,628.50
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,023.000 103.000	.000 3,231.340 3,231.340	\$332,828.02	\$332,828.02
0020	413-0750	TACK COAT	GL	3,135.000 2.100	.000 3,423.000 3,423.000	\$7,188.30	\$7,188.30
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,800.000 1.240	.000 44,951.933 44,951.933	\$55,740.40	\$55,740.40
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 1400.000	.000 9.000 9.000	\$12,600.00	\$12,600.00
Category Amount:						\$497,335.22	\$497,335.22
Project Total Amount:						\$497,335.22	\$497,335.22