

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 384 **Days**  
**Percent Time:** 131.51

**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** \$646,517.50  
**Original Contract Amount** \$642,262.50  
**Funds Available** \$98,524.28  
**Percent Complete** 87.79%

**Counties:**

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006099	\$646,517.50	\$642,262.50	\$98,524.28	84.76%	\$63,651.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: M006099

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	Total to Date	Prev to Date	This Estimate
Participating	\$567,589.22	\$497,335.22	\$70,254.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$567,589.22</b>	<b>\$497,335.22</b>	<b>\$70,254.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$567,589.22</b>	<b>\$497,335.22</b>	<b>\$70,254.00</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	(\$19,596.00)	(\$12,993.00)	(\$6,603.00)
<b>Total:</b>	<b>\$547,993.22</b>	<b>\$484,342.22</b>	

**Total Payable: \$63,651.00**

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.600 .399 .999	\$40,299.00	\$100,899.00
		M006099					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	164.190 .000 164.190	\$0.00	\$24,628.50
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		3,023.000 103.000	3,231.340 .000 3,231.340	\$0.00	\$332,828.02
0030	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	12.000 2000.000	.000 12.000 12.000	\$24,000.00	\$24,000.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	330.000 5.000	.000 191.000 191.000	\$955.00	\$955.00
<b>Category Amount:</b>						\$70,254.00	\$488,310.52
<b>Project Total Amount:</b>						\$70,254.00	\$567,589.22