

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: 01024792

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/27/2023

Contract Location:

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

Time Allowed: 562 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 73.13

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: 06/27/2023

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 \$59,052.92
Percent Complete 90.87%

Counties:

Pulaski

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006099 | \$646,517.50 | \$642,262.50 | \$59,052.92 | 90.87% | \$39,471.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/27/2023

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 | \$587,464.58 | \$567,589.22 | \$19,875.36 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$587,464.58 | \$567,589.22 | \$19,875.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$587,464.58 | \$567,589.22 | \$19,875.36 |
| 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 | (\$19,596.00) | \$19,596.00 |
| Total: | \$587,464.58 | \$547,993.22 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$39,471.36 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/27/2023

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 | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 150.000 | 164.190 .000 164.190 | \$.00 | \$24,628.50 |
| 0015 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME | | 3,023.000 103.000 | 3,231.340 .000 3,231.340 | \$.00 | \$332,828.02 |
| 0050 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 31.000 85.000 | .000 27.000 27.000 | \$2,295.00 | \$2,295.00 |
| 0055 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 14.000 150.000 | .000 18.000 18.000 | \$2,700.00 | \$2,700.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 510.000 8.500 | .000 421.500 421.500 | \$3,582.75 | \$3,582.75 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F | | 6,250.000 2.000 | .000 3,221.598 3,221.598 | \$6,443.20 | \$6,443.20 |
| 0090 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE SY | | 260.000 4.000 | .000 115.791 115.791 | \$463.16 | \$463.16 |
| 0095 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW SY | | 247.000 4.000 | .000 546.563 546.563 | \$2,186.25 | \$2,186.25 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2023

User: 01024792

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/27/2023

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 | | | | | | | |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 415.000 5.000 | .000 441.000 441.000 | \$2,205.00 | \$2,205.00 |
| Category Amount: | | | | | | \$19,875.36 | \$377,331.88 |
| Project Total Amount: | | | | | | \$19,875.36 | \$587,464.58 |