

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0004

Pay Period: 01/28/2023

to 03/01/2023

Contract Location:

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

Time Allowed: 562 **Days**
Elapsed Calender Days: 444 **Days**
Percent Time: 79.00

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 \$55,904.92
Percent Complete 91.35%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006099	\$646,517.50	\$642,262.50	\$55,904.92	91.35%	\$3,148.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0004

Pay Period: 01/28/2023

to 03/01/2023

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	\$590,612.58	\$587,464.58	\$3,148.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$590,612.58	\$587,464.58	\$3,148.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$590,612.58	\$587,464.58	\$3,148.00
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	\$0.00	\$0.00
Total:	\$590,612.58	\$587,464.58	

Total Payable: \$3,148.00

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0004

Pay Period: 01/28/2023

to 03/01/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.999 .001 1.000	\$101.00	\$101,000.00
		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, TY TN L BITUM MATL & H LIME		3,023.000 103.000	3,231.340 .000 3,231.340	\$0.00	\$332,828.02
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.100 2200.000	.000 1.385 1.385	\$3,047.00	\$3,047.00

Category Amount:	\$3,148.00	\$461,503.52
Project Total Amount:	\$3,148.00	\$590,612.58