

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0005

Pay Period: 03/02/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 562 **Days**  
**Elapsed Calender Days:** 474 **Days**  
**Percent Time:** 84.34

**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** \$650,311.10

**Original Contract Amount** \$642,262.50

**Funds Available** \$45,657.88

**Percent Complete** 92.98%

**Counties:**

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006099	\$650,311.10	\$642,262.50	\$45,657.88	92.98%	\$14,040.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0005

Pay Period: 03/02/2023

to 03/31/2023

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	\$604,653.22	\$590,612.58	\$14,040.64
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$604,653.22</b>	<b>\$590,612.58</b>	<b>\$14,040.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$604,653.22</b>	<b>\$590,612.58</b>	<b>\$14,040.64</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$604,653.22</b>	<b>\$590,612.58</b>	

<b>Total Payable:</b>	<b>\$14,040.64</b>
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Contract ID: B1CBA2102143-0

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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							
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, T\ TN L BITUM MATL & H LIME		3,023.000 103.000	3,231.340 .000 3,231.340	\$ .00	\$332,828.02
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,800.000 1.240	44,951.933 212.501 45,164.434	\$263.50	\$56,003.90
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W\ LF		6,250.000 2.000	3,221.598 1,653.570 4,875.168	\$3,307.14	\$9,750.34
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		385.000 7.000	.000 385.000 385.000	\$2,695.00	\$2,695.00
1000	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		.000 315.000	.000 8.000 8.000	\$2,520.00	\$2,520.00
		PAVEMENT MARKING, BIKE SHARED LN SYM ITEM ADDED BY SA					
1005	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
		THERM PVMT MARK, ARROW, TP 1 ITEM ADDED BY SA					
115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		.000 4.000	.000 195.000 195.000	\$780.00	\$780.00
120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 7.000	.000 385.000 385.000	\$2,695.00	\$2,695.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
125	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		.000		.000	
				4.000		195.000	
						195.000	\$780.00
<b>Category Amount:</b>						\$14,040.64	\$433,680.76
<b>Project Total Amount:</b>						\$14,040.64	\$604,653.22