

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 562 **Days**  
**Elapsed Calender Days:** 492 **Days**  
**Percent Time:** 87.54

**District:** 3

**Area:** 03

**Contractor:**

THE SCRUGGS COMPANY  
4679 OLD U.S. 41 NORTH

**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:** 04/18/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/27/2023

HAHIRA GA 31632-4101  
**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** \$36,113.02  
**Percent Complete** 94.45%

**Counties:**

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006099	\$650,311.10	\$642,262.50	\$36,113.02	94.45%	\$9,544.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 08/31/2023

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	\$614,198.08	\$604,653.22	\$9,544.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$614,198.08</b>	<b>\$604,653.22</b>	<b>\$9,544.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$614,198.08</b>	<b>\$604,653.22</b>	<b>\$9,544.86</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>\$614,198.08</b>	<b>\$604,653.22</b>	

<b>Total Payable:</b>	<b>\$9,544.86</b>
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Estimate Summary By Project

Contract ID: B1CBA2102143-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 08/31/2023

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
<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	\$0.00	\$24,628.50
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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, WFLM		2.100 2200.000	1.385 1.325 2.710	\$2,915.00	\$5,962.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM		2.300 2200.000	.000 2.256 2.256	\$4,963.20	\$4,963.20
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.800 1450.000	.000 .830 .830	\$1,203.50	\$1,203.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		260.000 4.000	115.791 115.791 231.582	\$463.16	\$926.33
<b>Category Amount:</b>						\$9,544.86	\$370,511.55
<b>Project Total Amount:</b>						\$9,544.86	\$614,198.08