

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: 01065472

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0002

Pay Period: 11/02/2022

to 12/01/2022

Contract Location:

SR 376 BEGINNING AT SR 7 AND EXTENDING TO SR 135. (E

Time Allowed: 465 Days
Elapsed Calender Days: 254 Days
Percent Time: 54.62

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/14/2022
Date Notice to Proceed: 03/23/2022
Date Work Began: 10/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,007,512.12
Original Contract Amount \$2,007,512.12
Funds Available \$124,670.40
Percent Complete 93.79%

Counties:

Echols Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006194	\$2,007,512.11	\$2,007,512.11	\$124,670.39	93.79%	\$426,639.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0002

Pay Period: 11/02/2022

to 12/01/2022

Project Number: M006194 SR 376 - PLTMX RESURF- SHLDR REHAB

Federal State Project Number: M006194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,506,273.39	\$1,164,961.90	\$341,311.49
Non-Participating	\$376,568.33	\$291,240.46	\$85,327.87
Total Earnings	\$1,882,841.72	\$1,456,202.36	\$426,639.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,841.72	\$1,456,202.36	\$426,639.36
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	\$0.00	\$0.00
Total:	\$1,882,841.72	\$1,456,202.36	

Total Payable:	\$426,639.36
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Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0002

Pay Period: 11/02/2022

to 12/01/2022

Project Number M006194

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 192000.000	.250 .725 .975	\$139,200.00	\$187,200.00
		M006194					
0010	163-0232	TEMPORARY GRASSING	AC	3.644 1.070	.000 7.080 7.080	\$7.58	\$7.58
0015	210-0200	GRADING PER MILE	LM	7.430 6349.030	.000 7.150 7.150	\$45,395.56	\$45,395.56
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		123.000 146.390	.000 128.000 128.000	\$18,737.92	\$18,737.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		8,559.000 88.500	6,366.630 1,100.560 7,467.190	\$97,399.56	\$660,846.32
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 84.075	.000 1,334.850 1,334.850	\$112,227.51	\$112,227.51
		95% pay factor					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,883.000 86.110	3,743.760 .000 3,743.760	\$0.00	\$322,375.17
0040	413-0750	TACK COAT	GL	8,727.000 0.010	6,022.000 1,621.000 7,643.000	\$16.21	\$76.43
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.450 3100.620	.000 1.420 1.420	\$4,402.88	\$4,402.88

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Category Number: 0100 ROADWAY							
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	35,275.000	.000		
				0.270	34,267.200		
					34,267.200	\$9,252.14	\$9,252.14
Category Amount:						\$426,639.36	\$1,360,521.51
Project Total Amount:						\$426,639.36	\$1,882,841.72