

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: 01065472

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0003

Pay Period: 12/02/2022

to 01/03/2023

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 61.72

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 \$39,241.86
Percent Complete 98.05%

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	\$39,241.85	98.05%	\$85,428.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201033-0

Estimate Number: 0003

Pay Period: 12/02/2022

to 01/03/2023

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

Federal State Project Number: M006194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,574,616.23	\$1,506,273.39	\$68,342.84
Non-Participating	\$393,654.03	\$376,568.33	\$17,085.70
Total Earnings	\$1,968,270.26	\$1,882,841.72	\$85,428.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,968,270.26	\$1,882,841.72	\$85,428.54
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:	\$1,968,270.26	\$1,882,841.72	

Total Payable:	\$85,428.54
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Contract ID: B1CBA2201033-0

Estimate Number: 0003

Pay Period: 12/02/2022

to 01/03/2023

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	.975 .025 1.000	\$4,800.00	\$192,000.00
		M006194					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		8,559.000 88.500	7,467.190 .000 7,467.190	\$0.00	\$660,846.32
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 84.075	1,334.850 .000 1,334.850	\$0.00	\$112,227.51
		95% pay factor					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		3,883.000 86.110	3,743.760 .000 3,743.760	\$0.00	\$322,375.17
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.870 721.180	.000 14.870 14.870	\$10,723.95	\$10,723.95
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		180.000 16.040	.000 209.000 209.000	\$3,352.36	\$3,352.36
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		14.870 2672.950	.000 14.397 14.397	\$38,482.46	\$38,482.46
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLM		5.700 2672.950	.000 5.076 5.076	\$13,567.89	\$13,567.89
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.400 1283.010	.000 6.526 6.526	\$8,372.92	\$8,372.92

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Category Number: 0100 ROADWAY							
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	749.000 4.280	.000 1,064.000 1,064.000	\$4,553.92	\$4,553.92
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	973.000 4.280	.000 368.000 368.000	\$1,575.04	\$1,575.04
Category Amount:						\$85,428.54	\$1,368,077.54
Project Total Amount:						\$85,428.54	\$1,968,270.26