

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0005

Pay Period: 08/01/2022
to 08/31/2022

Contract Location:

US 319/SR 35 BEGINNING AT MT OLIVE CHURCH RD AND
EXTENDING TO BUGLE LANE RD.

Time Allowed: 349 Days

Elapsed Calender Days: 178 Days

Percent Time: 51.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 03/07/2022

VALDOSTA GA 31604-2065

Date Work Began: 04/18/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/18/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,747,670.80

Original Contract Amount \$5,335,185.23

Funds Available \$5,302,567.15

Percent Complete 7.74%

Counties:

Irwin Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013732	\$5,747,670.79	\$5,335,185.22	\$5,302,567.14	7.74%	\$57,391.80

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/01/2022
to 08/31/2022

Project Number: 0013732 US 319/SR 35 - PASSING LANES

Federal State Project Number: 0013732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$445,103.65	\$387,711.85	\$57,391.80
Total Earnings	\$445,103.65	\$387,711.85	\$57,391.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$445,103.65	\$387,711.85	\$57,391.80
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:	\$445,103.65	\$387,711.85	

Total Payable: **\$57,391.80**

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to 08/31/2022

Project Number 0013732

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	210-0100	GRADING COMPLETE -	LS	1.000	.210		
				668076.890	.080		
					.290	\$53,446.15	\$193,742.30
		0013732					
0115	150-1000	TRAFFIC CONTROL -	LS	1.000	.313		
				300294.840	.005		
					.318	\$1,501.47	\$95,493.76
		0013732					
Category Amount:						\$54,947.62	\$289,236.06
Category Number: 0400 ROADWAY							
0180	163-0240	MULCH	TN	380.000	.000		
				218.640	3.704		
					3.704	\$809.84	\$809.84
Category Amount:						\$809.84	\$809.84
Category Number: 0300 ROADWAY							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	.000		
				546.600	1.000		
					1.000	\$546.60	\$546.60
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	3.000		
				1087.740	1.000		
					4.000	\$1,087.74	\$4,350.96
Category Amount:						\$1,634.34	\$4,897.56
Project Total Amount:						\$57,391.80	\$445,103.65