

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: dcoleman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2201795-0

Estimate Number: 0001

Pay Period: 07/22/2022  
to 03/24/2023

**Contract Location:**

VALDEL RD BEGINNING ON US 41 AND EXTENDING TO THE COUNTY LINE.

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 246 **Days**  
**Percent Time:** 86.93

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 05/20/2022  
**Date Awarded:** 06/03/2022  
**Date Contract Executed:** 07/08/2022  
**Date Notice to Proceed:** 07/22/2022  
**Date Work Began:** 02/20/2023  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

VALDOSTA GA 31604-2065  
**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,845,960.86  
**Original Contract Amount** \$2,448,521.89  
**Funds Available** \$686,327.10  
**Percent Complete** 75.88%

**Counties:**

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016257	\$2,845,960.86	\$2,448,521.89	\$686,327.10	75.88%	\$2,159,633.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2201795-0

Estimate Number: 0001

Pay Period: 07/22/2022

to 03/24/2023

Project Number: 0016257 VAL DEL RD - PLTMX RESURF

Federal State Project Number: 0016257

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,159,633.76	\$0.00	\$2,159,633.76
<b>Total Earnings</b>	<b>\$2,159,633.76</b>	<b>\$0.00</b>	<b>\$2,159,633.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,159,633.76</b>	<b>\$0.00</b>	<b>\$2,159,633.76</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>\$2,159,633.76</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,159,633.76</b>
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Estimate Summary By Project

Contract ID: B3TIA2201795-0

Estimate Number: 0001

Pay Period: 07/22/2022

to 03/24/2023

Project Number 0016257

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	210-0200	GRADING PER MILE	LM	9.211 7026.760	.000 9.211 9.211	\$64,723.49	\$64,723.49
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		16.000 316.010	.000 16.000 16.000	\$5,056.16	\$5,056.16
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,800.000 146.000	.000 1,321.010 1,321.010	\$192,867.46	\$192,867.46
0075	700-6910	PERMANENT GRASSING	AC	9.000 600.890	.000 8.932 8.932	\$5,367.15	\$5,367.15
0085	700-8000	FERTILIZER MIXED GRADE	TN	6.000 1529.540	.000 1.800 1.800	\$2,753.17	\$2,753.17
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	43,560.000 0.330	.000 43,230.222 43,230.222	\$14,265.97	\$14,265.97
0125	999-0125	LUMP SUM RESURFACING -	LS	1.000 2082889.290	.000 .900 .900	\$1,874,600.36	\$1,874,600.36
		0016257					

<b>Category Amount:</b>	\$2,159,633.76	\$2,159,633.76
<b>Project Total Amount:</b>	\$2,159,633.76	\$2,159,633.76