

Rpt-ID: RCPESPRJ

Georgia

Date: 04/25/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0004

Pay Period: 02/02/2022
to 04/25/2022

Contract Location:

US 84/SR 38 BEGINNING WEST OF WALDRON LANE AND E)
EAST OF ROBERSON CIR

Time Allowed: 286 Days

Elapsed Calender Days: 341 Days

Percent Time: 119.23

District: 5

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/19/2020

Date Notice to Proceed: 10/19/2020

VALDOSTA

GA 31604-2065

Date Work Began: 06/02/2021

Phone: (229)242-2388

Date Time Stopped: 09/24/2021

Date Accepted: 03/01/2022

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$643,689.10

Original Contract Amount \$643,689.10

Funds Available \$21,970.49

Percent Complete 97.88%

Counties:

Wayne

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005924 | \$643,689.10 | \$643,689.10 | \$21,970.49 | 96.59% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0004

Pay Period: 02/02/2022
to 04/25/2022

Project Number: M005924 US 84/SR 38 - MILLING, PLMX RSRF

Federal State Project Number: M005924

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|---------------|
| Participating | \$504,018.88 | \$504,018.88 | \$0.00 |
| Non-Participating | \$126,004.73 | \$126,004.73 | \$0.00 |
| Total Earnings | \$630,023.61 | \$630,023.61 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$630,023.61 | \$630,023.61 | \$0.00 |
| 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 | (\$8,305.00) | (\$8,305.00) | \$0.00 |
| Total: | \$621,718.61 | \$621,718.61 | |
| | | Total Payable: | \$0.00 |