

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 01/11/2022

Contract Location:

SR 57 BEGINNING AT THE JOHNSON COUNTY LINE AND EX
OF US 1/SR 4. (E)

Time Allowed: 278 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 104.32

District: 2

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/23/2021
Date Notice to Proceed: 01/27/2021
Date Work Began: 08/25/2021
Date Time Stopped: 11/12/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,072,392.06
Original Contract Amount \$1,072,392.06
Funds Available \$24,589.72
Percent Complete 97.98%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005186	\$1,072,392.06	\$1,072,392.06	\$24,589.72	97.71%	\$-6,824.72

Chief Engineer

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Project Number: M005186 SR 57 - REHAB - RESURF

Federal State Project Number: M005186

	Total to Date	Prev to Date	This Estimate
Participating	\$840,613.07	\$843,701.65	(\$3,088.58)
Non-Participating	\$210,153.27	\$210,925.41	(\$772.14)
Total Earnings	\$1,050,766.34	\$1,054,627.06	(\$3,860.72)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,766.34	\$1,054,627.06	(\$3,860.72)
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	(\$2,964.00)	\$0.00	(\$2,964.00)
Total:	\$1,047,802.34	\$1,054,627.06	
		Total Payable:	(\$6,824.72)

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Project Number M005186

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000	701.950		
				110.000	-701.950		
					.000	\$-77,214.50	\$0.00
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				104.500	701.950		
		PAY REDUCTION 95% PAY FACTOR			701.950	\$73,353.78	\$73,353.78
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,258.000	9,310.400		
				74.000	.000		
					9,310.400	\$0.00	\$688,969.60
Category Amount:						\$-3,860.72	\$762,323.38
Project Total Amount:						(\$3,860.72)	\$1,050,766.34