

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

BEGIN PROJECT 1350 FT FROM SR 29 OVER PASS WHERE  
INT CHANGES FROM CONCRETE TO SURFACE TREATMEN

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 180 **Days**  
**Percent Time:** 60.00

**District:** 2

**Area:** 02

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/04/2021  
**Date Notice to Proceed:** 05/05/2021  
**Date Work Began:** 07/06/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2022

VALDOSTA GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,361,299.55  
**Original Contract Amount** \$6,361,299.55  
**Funds Available** \$3,889,691.90  
**Percent Complete** 38.85%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006122	\$6,361,299.55	\$6,361,299.55	\$3,889,691.90	38.85%	\$1,040,195.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M006122 I-16/SR 404 - RESURF 7 REHAB

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$1,977,286.11	\$1,145,130.07	\$832,156.04
Non-Participating	\$494,321.54	\$286,282.53	\$208,039.01
<b>Total Earnings</b>	<b>\$2,471,607.65</b>	<b>\$1,431,412.60</b>	<b>\$1,040,195.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,471,607.65</b>	<b>\$1,431,412.60</b>	<b>\$1,040,195.05</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>\$2,471,607.65</b>	<b>\$1,431,412.60</b>	

<b>Total Payable:</b>	<b>\$1,040,195.05</b>
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Project Number M006122

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 875000.000	.427 .048 .475	\$42,000.00	\$415,625.00
		M006122					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,160.000 50.000	600.000 314.500 914.500	\$15,725.00	\$45,725.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,339.000 79.000	2,350.460 7,290.750 9,641.210	\$575,969.25	\$761,655.59
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,520.000 74.000	.000 1,883.700 1,883.700	\$139,393.80	\$139,393.80
0025	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		215,044.000 1.150	.000 39,999.000 39,999.000	\$45,998.85	\$45,998.85
0030	413-0750	TACK COAT	GL	12,364.000 2.500	.000 2,011.000 2,011.000	\$5,027.50	\$5,027.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	167,257.000 1.350	20,449.333 71,294.000 91,743.333	\$96,246.90	\$123,853.50
0050	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		222,212.000 1.850	.000 64,775.000 64,775.000	\$119,833.75	\$119,833.75
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<b>Category Amount:</b>	\$1,040,195.05	\$1,657,112.99
<b>Project Total Amount:</b>	\$1,040,195.05	\$2,471,607.65