

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

**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:** 210 **Days**  
**Percent Time:** 70.00

**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** \$2,698,806.49  
**Percent Complete** 57.57%

**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	\$2,698,806.49	57.57%	\$1,190,885.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: M006122

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,929,994.44	\$1,977,286.11	\$952,708.33
Non-Participating	\$732,498.62	\$494,321.54	\$238,177.08
<b>Total Earnings</b>	<b>\$3,662,493.06</b>	<b>\$2,471,607.65</b>	<b>\$1,190,885.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,662,493.06</b>	<b>\$2,471,607.65</b>	<b>\$1,190,885.41</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>\$3,662,493.06</b>	<b>\$2,471,607.65</b>	

<b>Total Payable:</b>	<b>\$1,190,885.41</b>
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to 11/30/2021

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	.475 .164 .639	\$143,500.00	\$559,125.00
		M006122					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,160.000 50.000	914.500 199.750 1,114.250	\$9,987.50	\$55,712.50
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,339.000 79.000	9,641.210 7,532.680 17,173.890	\$595,081.72	\$1,356,737.31
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,520.000 74.000	1,883.700 2,756.010 4,639.710	\$203,944.74	\$343,338.54
0025	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		215,044.000 1.150	39,999.000 31,389.000 71,388.000	\$36,097.35	\$82,096.20
0030	413-0750	TACK COAT	GL	12,364.000 2.500	2,011.000 3,589.000 5,600.000	\$8,972.50	\$14,000.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	167,257.000 1.350	91,743.333 63,605.556 155,348.889	\$85,867.50	\$209,721.00
0050	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		222,212.000 1.850	64,775.000 51,586.000 116,361.000	\$95,434.10	\$215,267.85
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Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2021

User: 01119297

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	1.000		
				6000.000	2.000		
					3.000	\$12,000.00	\$18,000.00
<b>Category Amount:</b>						\$1,190,885.41	\$2,853,998.40
<b>Project Total Amount:</b>						\$1,190,885.41	\$3,662,493.06