

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/30/2021

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: 240 **Days**
Percent Time: 80.00

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 \$2,230,027.95
Percent Complete 64.94%

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	\$2,230,027.95	64.94%	\$468,778.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/30/2021

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$3,305,017.27	\$2,929,994.44	\$375,022.83
Non-Participating	\$826,254.33	\$732,498.62	\$93,755.71
Total Earnings	\$4,131,271.60	\$3,662,493.06	\$468,778.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,131,271.60	\$3,662,493.06	\$468,778.54
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
Total:	\$4,131,271.60	\$3,662,493.06	

Total Payable: \$468,778.54

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Pay Period: 12/01/2021

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 875000.000	.639 .187 .826	\$163,625.00	\$722,750.00
		M006122					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,160.000 50.000	1,114.250 136.500 1,250.750	\$6,825.00	\$62,537.50
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,339.000 79.000	17,173.890 243.840 17,417.730	\$19,263.36	\$1,376,000.67
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,520.000 74.000	4,639.710 101.670 4,741.380	\$7,523.58	\$350,862.12
0025	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		215,044.000 1.150	71,388.000 95,268.000 166,656.000	\$109,558.20	\$191,654.40
0030	413-0750	TACK COAT	GL	12,364.000 2.500	5,600.000 178.000 5,778.000	\$445.00	\$14,445.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	167,257.000 1.350	155,348.889 1,485.556 156,834.445	\$2,005.50	\$211,726.50
0050	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		222,212.000 1.850	116,361.000 86,234.000 202,595.000	\$159,532.90	\$374,800.75
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Category Amount: \$468,778.54 \$3,304,776.94
Project Total Amount: \$468,778.54 \$4,131,271.60