

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0007

Pay Period: 12/31/2021

to 02/07/2022

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: 279 **Days**
Percent Time: 93.00

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 \$2,150,867.95
Percent Complete 66.19%

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	\$2,150,867.95	66.19%	\$79,160.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

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Pay Period: 12/31/2021
to 02/07/2022

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$3,368,345.27	\$3,305,017.27	\$63,328.00
Non-Participating	\$842,086.33	\$826,254.33	\$15,832.00
Total Earnings	\$4,210,431.60	\$4,131,271.60	\$79,160.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,210,431.60	\$4,131,271.60	\$79,160.00
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	\$0.00	\$0.00	\$0.00
Total:	\$4,210,431.60	\$4,131,271.60	

Total Payable:	\$79,160.00
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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	.826 .073 .899	\$63,875.00	\$786,625.00
		M006122					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,160.000 50.000	1,250.750 91.500 1,342.250	\$4,575.00	\$67,112.50
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,339.000 79.000	17,417.730 .000 17,417.730	\$0.00	\$1,376,000.67
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,520.000 74.000	4,741.380 .000 4,741.380	\$0.00	\$350,862.12
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		20.400 525.000	.000 20.400 20.400	\$10,710.00	\$10,710.00
Category Amount:						\$79,160.00	\$2,591,310.29
Project Total Amount:						\$79,160.00	\$4,210,431.60