

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2022

User: maedge

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0008

Pay Period: 02/08/2022

to 03/10/2022

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: 290 **Days**
Percent Time: 96.67

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: 02/18/2022
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 \$935,811.35
Percent Complete 85.29%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006122	\$6,361,299.55	\$6,361,299.55	\$935,811.35	85.29%	\$1,215,056.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0008

Pay Period: 02/08/2022

to 03/10/2022

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$4,340,390.55	\$3,368,345.27	\$972,045.28
Non-Participating	\$1,085,097.65	\$842,086.33	\$243,011.32
Total Earnings	\$5,425,488.20	\$4,210,431.60	\$1,215,056.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,425,488.20	\$4,210,431.60	\$1,215,056.60
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:	\$5,425,488.20	\$4,210,431.60	

Total Payable:	\$1,215,056.60
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Estimate Summary By Project

Contract ID: B1CBA2101124-0

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Pay Period: 02/08/2022

to 03/10/2022

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	.899 .013 .912	\$11,375.00	\$798,000.00
		M006122					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (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
0065	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		20.400 33528.000	.000 15.300 15.300	\$512,978.40	\$512,978.40
0070	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		20.400 5808.000	.000 15.300 15.300	\$88,862.40	\$88,862.40
0075	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		20.400 33528.000	.000 15.300 15.300	\$512,978.40	\$512,978.40
0085	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		20.400 5808.000	.000 15.300 15.300	\$88,862.40	\$88,862.40
Category Amount:						\$1,215,056.60	\$3,728,544.39
Project Total Amount:						\$1,215,056.60	\$5,425,488.20