

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2022

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0009

Pay Period: 03/11/2022
to 04/07/2022

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: 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 \$925,101.35

Percent Complete 85.46%

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	\$925,101.35	85.46%	\$10,710.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0009

Pay Period: 03/11/2022
to 04/07/2022

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$4,348,958.55	\$4,340,390.55	\$8,568.00
Non-Participating	\$1,087,239.65	\$1,085,097.65	\$2,142.00
Total Earnings	\$5,436,198.20	\$5,425,488.20	\$10,710.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,436,198.20	\$5,425,488.20	\$10,710.00
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:	\$5,436,198.20	\$5,425,488.20	

Total Payable: **\$10,710.00**

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Estimate Number: 0009

Pay Period: 03/11/2022

to 04/07/2022

Project Number M006122

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,339.000	17,417.730		
		MATL & H LIME		79.000	.000		
					17,417.730	\$.00	\$1,376,000.67
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		5,520.000	4,741.380		
		L & H LIME		74.000	.000		
					4,741.380	\$.00	\$350,862.12
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		20.400	20.400		
				525.000	20.400		
					40.800	\$10,710.00	\$21,420.00
Category Amount:						\$10,710.00	\$1,748,282.79
Project Total Amount:						\$10,710.00	\$5,436,198.20