

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0010

Pay Period: 04/08/2022

to 05/09/2022

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 \$799,634.05

Percent Complete 87.43%

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	\$799,634.05	87.43%	\$125,467.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0010

Pay Period: 04/08/2022

to 05/09/2022

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$4,449,332.39	\$4,348,958.55	\$100,373.84
Non-Participating	\$1,112,333.11	\$1,087,239.65	\$25,093.46
Total Earnings	\$5,561,665.50	\$5,436,198.20	\$125,467.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,561,665.50	\$5,436,198.20	\$125,467.30
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:	\$5,561,665.50	\$5,436,198.20	

Total Payable:	\$125,467.30
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Contract ID: B1CBA2101124-0

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Pay Period: 04/08/2022

to 05/09/2022

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							
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
0025	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		215,044.000 1.150	166,656.000 32,936.000 199,592.000	\$37,876.40	\$229,530.80
0050	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		222,212.000 1.850	202,595.000 23,394.000 225,989.000	\$43,278.90	\$418,079.65
0080	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		5,151.000 8.000	.000 3,397.000 3,397.000	\$27,176.00	\$27,176.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	2,689.000 6.000	.000 2,856.000 2,856.000	\$17,136.00	\$17,136.00
Category Amount:						\$125,467.30	\$2,418,785.24
Project Total Amount:						\$125,467.30	\$5,561,665.50