

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0012

Pay Period: 06/16/2022

to 09/01/2022

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: 06/23/2021
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 \$6,369,299.55
Original Contract Amount \$6,361,299.55
Funds Available \$321,406.85
Percent Complete 94.95%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006122	\$6,369,299.55	\$6,361,299.55	\$321,406.85	94.95%	\$8,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

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Pay Period: 06/16/2022

to 09/01/2022

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$4,838,314.15	\$4,831,914.15	\$6,400.00
Non-Participating	\$1,209,578.55	\$1,207,978.55	\$1,600.00
Total Earnings	\$6,047,892.70	\$6,039,892.70	\$8,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,047,892.70	\$6,039,892.70	\$8,000.00
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:	\$6,047,892.70	\$6,039,892.70	

Total Payable:	\$8,000.00
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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							
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
0096	004-0022	EXTRA WORK - Mobilization ITEM ADDED BY SA	LS	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
Category Amount:						\$8,000.00	\$1,734,862.79
Project Total Amount:						\$8,000.00	\$6,047,892.70