

Estimate Summary By Project

Contract ID: B1CBA2101130-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 03/31/2022

Contract Location:

SR 23 BEGINNING NORTH OF SR 23/SR 38 AND EXTENDING
JAYCEE LANDING ROAD

Time Allowed: 302 **Days**
Elapsed Calendar Days: 333 **Days**
Percent Time: 110.26

District: 5

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 04/30/2021

Date Notice to Proceed: 05/03/2021

VALDOSTA

GA 31604-2065

Date Work Began: 00/00/0000

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,515,525.74

Original Contract Amount \$1,515,525.74

Funds Available \$269,785.97

Percent Complete 82.70%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006025	\$1,515,525.74	\$1,515,525.74	\$269,785.97	82.20%	\$1,245,739.77

Chief Engineer

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Contract ID: B1CBA2101130-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 03/31/2022

Project Number: M006025 US 301/SR 23 - RESTOR-REHAB-RESURF

Federal State Project Number: M006025

	Total to Date	Prev to Date	This Estimate
Participating	\$1,002,717.42	\$0.00	\$1,002,717.42
Non-Participating	\$250,679.35	\$0.00	\$250,679.35
Total Earnings	\$1,253,396.77	\$0.00	\$1,253,396.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,253,396.77	\$0.00	\$1,253,396.77
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,245,739.77	\$0.00	

Total Payable: \$1,245,739.77

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Project Number M006025

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 170800.000	.000 .750 .750	\$128,100.00	\$128,100.00
		M006025					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,942.000 85.000	.000 12,149.170 12,149.170	\$1,032,679.45	\$1,032,679.45
0020	413-0750	TACK COAT	GL	11,006.000 2.100	.000 8,414.000 8,414.000	\$17,669.40	\$17,669.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	149,745.000 0.650	.000 131,458.340 131,458.340	\$85,447.92	\$85,447.92
0950	002-0210	CREDIT ITEM - Traffic Control Credit	EA	.000 -9200.000	.000 1.000 1.000	\$-9,200.00	(\$9,200.00)
0954	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA TRAFFIC CONTROL, NON REFUNDABLE DEDUCT		.000 -1300.000	.000 1.000 1.000	\$-1,300.00	(\$1,300.00)
Category Amount:						\$1,253,396.77	\$1,253,396.77
Project Total Amount:						\$1,253,396.77	\$1,253,396.77