

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: 01113787

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 03/02/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 80 **Days**

Percent Time: 16.99

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 12/13/2021

VALDOSTA GA 31604-2065

Date Work Began: 01/24/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/28/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,759,305.36

Original Contract Amount \$5,728,142.95

Funds Available \$5,459,214.90

Percent Complete 5.21%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014901	\$5,759,305.36	\$5,728,142.95	\$5,459,214.90	5.21%	\$300,090.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0001

Pay Period: 12/13/2021
to 03/02/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$240,072.36	\$0.00	\$240,072.36
Non-Participating	\$60,018.10	\$0.00	\$60,018.10
Total Earnings	\$300,090.46	\$0.00	\$300,090.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,090.46	\$0.00	\$300,090.46
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:	\$300,090.46	\$0.00	

Total Payable:	\$300,090.46
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 03/02/2022

Project Number 0014901

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	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 103961.120	.000 .650 .650	\$67,574.73	\$67,574.73
0025	210-0100	GRADING COMPLETE - 0014901	LS	1.000 864805.400	.000 .250 .250	\$216,201.35	\$216,201.35
0105	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	650.000 5.000	.000 660.000 660.000	\$3,300.00	\$3,300.00

Category Amount: \$287,076.08 \$287,076.08

Category Number: 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0295	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,260.000 3.750	.000 544.500 544.500	\$2,041.88	\$2,041.88
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000 4.250	.000 2,370.000 2,370.000	\$10,072.50	\$10,072.50

Category Amount: \$13,014.38 \$13,014.38
Project Total Amount: \$300,090.46 \$300,090.46