

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01113787

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0002

Pay Period: 03/03/2022

to 04/05/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 114 **Days**

Percent Time: 24.20

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 \$5,322,658.87

Percent Complete 7.58%

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	\$5,322,658.87	7.58%	\$136,556.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0002

Pay Period: 03/03/2022

to 04/05/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$349,317.19	\$240,072.36	\$109,244.83
Non-Participating	\$87,329.30	\$60,018.10	\$27,311.20
Total Earnings	\$436,646.49	\$300,090.46	\$136,556.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,646.49	\$300,090.46	\$136,556.03
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:	\$436,646.49	\$300,090.46	

Total Payable:	\$136,556.03
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0002

Pay Period: 03/03/2022
to 04/05/2022

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 864805.400	.250 .150 .400	\$129,720.81	\$345,922.16
		0014901					
Category Amount:						\$129,720.81	\$345,922.16
Category Number: 0300 Temporary erosion control related items							
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 719.420	.000 8.250 8.250	\$5,935.22	\$5,935.22
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	1.000 1.000 2.000	\$900.00	\$1,800.00
Category Amount:						\$6,835.22	\$7,735.22
Project Total Amount:						\$136,556.03	\$436,646.49