

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: 01113787

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0003

Pay Period: 04/06/2022

to 05/02/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 141 **Days**

Percent Time: 29.94

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 \$5,269,061.04

Percent Complete 8.51%

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	\$5,269,061.04	8.51%	\$53,597.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0003

Pay Period: 04/06/2022

to 05/02/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$392,195.45	\$349,317.19	\$42,878.26
Non-Participating	\$98,048.87	\$87,329.30	\$10,719.57
Total Earnings	\$490,244.32	\$436,646.49	\$53,597.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,244.32	\$436,646.49	\$53,597.83
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:	\$490,244.32	\$436,646.49	

Total Payable:	\$53,597.83
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0003

Pay Period: 04/06/2022
to 05/02/2022

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: 0300 Temporary erosion control related items							
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 719.420	8.250 3.750 12.000	\$2,697.83	\$8,633.04
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00
Category Amount:						\$3,597.83	\$11,333.04
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0590	541-0001	DETOUR BRIDGE - 106+75.00	LS	1.000 250000.000	.000 .200 .200	\$50,000.00	\$50,000.00
Category Amount:						\$50,000.00	\$50,000.00
Project Total Amount:						\$53,597.83	\$490,244.32