

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: 01113787

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 06/03/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 36.73

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 \$5,116,414.04

Percent Complete 11.16%

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	\$5,116,414.04	11.16%	\$152,647.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 06/03/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$514,313.05	\$392,195.45	\$122,117.60
Non-Participating	\$128,578.27	\$98,048.87	\$30,529.40
Total Earnings	\$642,891.32	\$490,244.32	\$152,647.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,891.32	\$490,244.32	\$152,647.00
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:	\$642,891.32	\$490,244.32	

Total Payable:	\$152,647.00
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 06/03/2022

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							
0205	163-0232	TEMPORARY GRASSING	AC	2.000 1000.000	.000 1.498 1.498	\$1,498.00	\$1,498.00
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		900.000 2.490	.000 100.000 100.000	\$249.00	\$249.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	3.000 1.000 4.000	\$900.00	\$3,600.00
Category Amount:						\$2,647.00	\$5,347.00
Category Number: 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0590	541-0001	DETOUR BRIDGE - 106+75.00	LS	1.000 250000.000	.200 .600 .800	\$150,000.00	\$200,000.00
Category Amount:						\$150,000.00	\$200,000.00
Project Total Amount:						\$152,647.00	\$642,891.32