

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01113787

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0005

Pay Period: 06/04/2022

to 07/01/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 201 Days

Percent Time: 42.68

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 \$4,633,205.75

Percent Complete 19.55%

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	\$4,633,205.75	19.55%	\$483,208.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0005

Pay Period: 06/04/2022

to 07/01/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$900,879.68	\$514,313.05	\$386,566.63
Non-Participating	\$225,219.93	\$128,578.27	\$96,641.66
<b>Total Earnings</b>	<b>\$1,126,099.61</b>	<b>\$642,891.32</b>	<b>\$483,208.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,126,099.61</b>	<b>\$642,891.32</b>	<b>\$483,208.29</b>
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
<b>Total:</b>	<b>\$1,126,099.61</b>	<b>\$642,891.32</b>	

<b>Total Payable:</b>	<b>\$483,208.29</b>
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0005

Pay Period: 06/04/2022  
to 07/01/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 864805.400	.400 .450 .850	\$389,162.43	\$735,084.59
		0014901					
<b>Category Amount:</b>						\$389,162.43	\$735,084.59
<b>Category Number:</b> 2000 ALT 1 -GRADED AGGR BASE							
0115	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,820.000 27.880	.000 1,547.556 1,547.556	\$43,145.86	\$43,145.86
<b>Category Amount:</b>						\$43,145.86	\$43,145.86
<b>Category Number:</b> 0300 Temporary erosion control related items							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	4.000 1.000 5.000	\$900.00	\$4,500.00
<b>Category Amount:</b>						\$900.00	\$4,500.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHLOCKONEE RIVER							
0590	541-0001	DETOUR BRIDGE -	LS	1.000 250000.000	.800 .200 1.000	\$50,000.00	\$250,000.00
		106+75.00					
<b>Category Amount:</b>						\$50,000.00	\$250,000.00
<b>Project Total Amount:</b>						\$483,208.29	\$1,126,099.61