

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: 01113787

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0006

Pay Period: 07/02/2022
to 08/03/2022

Contract Location:

SR 37 OVER OCHLOCKONEE RIVER. (E)

Time Allowed: 471 Days
Elapsed Calender Days: 234 Days
Percent Time: 49.68

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
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/28/2023

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,759,305.36
Original Contract Amount \$5,728,142.95
Funds Available \$4,624,977.91
Percent Complete 19.70%

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	\$4,624,977.91	19.70%	\$8,227.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 08/03/2022

Project Number: 0014901 SR 37 - CNST OF A BRIDGE

Federal State Project Number: 0014901

	Total to Date	Prev to Date	This Estimate
Participating	\$907,461.95	\$900,879.68	\$6,582.27
Non-Participating	\$226,865.50	\$225,219.93	\$1,645.57
Total Earnings	\$1,134,327.45	\$1,126,099.61	\$8,227.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,134,327.45	\$1,126,099.61	\$8,227.84
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:	\$1,134,327.45	\$1,126,099.61	

Total Payable:	\$8,227.84
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Estimate Summary By Project

Contract ID: B1CBA2101715-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 08/03/2022

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							
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 2.490	100.000 816.000 916.000	\$2,031.84	\$2,280.84
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		300.000 7.480	.000 200.000 200.000	\$1,496.00	\$1,496.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 900.000	5.000 1.000 6.000	\$900.00	\$5,400.00
Category Amount:						\$4,427.84	\$9,176.84
Category Number: 0400 Permanent erosion control related items							
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,380.000 2.000	.000 1,900.000 1,900.000	\$3,800.00	\$3,800.00
Category Amount:						\$3,800.00	\$3,800.00
Project Total Amount:						\$8,227.84	\$1,134,327.45