

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: C0005255

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 05/03/2022

Contract Location:

SR 38 BEGINNING AT THE DECATUR COUNTY LINE AND EX
EAST OF HAWTHORNE TRAIL

Time Allowed: 293 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 90.44

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,528,160.71
Original Contract Amount \$4,528,160.71
Funds Available \$3,985,714.52
Percent Complete 11.98%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006143	\$4,528,160.69	\$4,528,160.69	\$3,985,714.50	11.98%	\$542,446.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 05/03/2022

Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$542,446.19	\$0.00	\$542,446.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$542,446.19	\$0.00	\$542,446.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$542,446.19	\$0.00	\$542,446.19
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:	\$542,446.19	\$0.00	

Total Payable:	\$542,446.19
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Contract ID: B1CBA2101778-0

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Pay Period: 08/12/2021
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Project Number M006143

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 625000.000	.000 .250 .250	\$156,250.00	\$156,250.00
		M006143					
Category Amount:						\$156,250.00	\$156,250.00
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0175	413-0750	TACK COAT	GL	19,786.000 0.010	.000 5,059.000 5,059.000	\$50.59	\$50.59
0180	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		12,367.000 80.000	.000 4,826.820 4,826.820	\$386,145.60	\$386,145.60
Category Amount:						\$386,196.19	\$386,196.19
Project Total Amount:						\$542,446.19	\$542,446.19