

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: 01101859

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 04/30/2022

**Contract Location:**

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

**Time Allowed:** 284 **Days**

**Elapsed Calender Days:** 223 **Days**

**Percent Time:** 78.52

**District:** 2

**Area:** 03

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 07/16/2021

**Date Awarded:** 07/16/2021

**Date Contract Executed:** 09/17/2021

**Date Notice to Proceed:** 09/20/2021

VALDOSTA

GA 31604-2065

**Date Work Began:** 04/04/2022

**Phone:** (229)242-2388

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2022

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$5,462,867.77

**Original Contract Amount** \$5,462,867.77

**Funds Available** \$4,151,715.49

**Percent Complete** 24.00%

**Counties:**

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005970	\$5,462,867.77	\$5,462,867.77	\$4,151,715.49	24.00%	\$1,311,152.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 04/30/2022

Project Number: M005970 SR 4 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$1,311,152.28	\$0.00	\$1,311,152.28
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,311,152.28</b>	<b>\$0.00</b>	<b>\$1,311,152.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,311,152.28</b>	<b>\$0.00</b>	<b>\$1,311,152.28</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>\$1,311,152.28</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,311,152.28</b>
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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0001

Pay Period: 09/20/2021  
to 04/30/2022

Project Number M005970

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 345000.000	.000 .250 .250	\$86,250.00	\$86,250.00
		M005970					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	.000 1,313.710 1,313.710	\$197,056.50	\$197,056.50
0035	413-0750	TACK COAT	GL	32,702.000 1.770	.000 376.000 376.000	\$665.52	\$665.52
<b>Category Amount:</b>						\$283,972.02	\$283,972.02
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		21,860.000 82.640	.000 11,991.305 11,991.305	\$990,961.45	\$990,961.45
0180	413-0750	TACK COAT	GL	35,020.000 1.770	.000 12,553.000 12,553.000	\$22,218.81	\$22,218.81
<b>Category Amount:</b>						\$1,013,180.26	\$1,013,180.26
<b>Category Number:</b> 0100 ROADWAY							
5000	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
		ETC - Changeable Message Sign, Ty 3					
<b>Category Amount:</b>						\$14,000.00	\$14,000.00
<b>Project Total Amount:</b>						\$1,311,152.28	\$1,311,152.28