

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed: 284 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 100.00

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 \$3,335,597.73

Percent Complete 38.94%

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	\$3,335,597.73	38.94%	\$291,751.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$2,127,270.04	\$1,835,518.30	\$291,751.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,127,270.04	\$1,835,518.30	\$291,751.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,270.04	\$1,835,518.30	\$291,751.74
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:	\$2,127,270.04	\$1,835,518.30	

Total Payable: \$291,751.74

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0003

Pay Period: 06/01/2022
to 06/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 345000.000	.490 .096 .586	\$33,120.00	\$202,170.00
		M005970					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	1,313.710 .000 1,313.710	\$0.00	\$197,056.50
Category Amount:						\$33,120.00	\$399,226.50
Category Number: 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	17,227.355 3,066.200 20,293.555	\$253,390.77	\$1,677,059.39
0180	413-0750	TACK COAT	GL	35,020.000 1.770	17,558.000 2,961.000 20,519.000	\$5,240.97	\$36,318.63
Category Amount:						\$258,631.74	\$1,713,378.02
Project Total Amount:						\$291,751.74	\$2,127,270.04