

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 4 BEGINNING SOUTH OF SR 297 AND EXTENDING NOR

Time Allowed: 284 **Days**

Elapsed Calender Days: 315 **Days**

Percent Time: 110.92

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 \$2,648,403.79

Percent Complete 52.18%

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	\$2,648,403.79	51.52%	\$687,193.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: M005970

	Total to Date	Prev to Date	This Estimate
Participating	\$2,850,702.98	\$2,127,270.04	\$723,432.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,850,702.98	\$2,127,270.04	\$723,432.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,850,702.98	\$2,127,270.04	\$723,432.94
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	(\$36,239.00)	\$0.00	(\$36,239.00)
Total:	\$2,814,463.98	\$2,127,270.04	

Total Payable:	\$687,193.94
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Estimate Summary By Project

Contract ID: B1CBA2101974-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

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	.586 .053 .639	\$18,285.00	\$220,455.00
		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
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		30,770.000 85.020	.000 7,963.240 7,963.240	\$677,034.66	\$677,034.66
0035	413-0750	TACK COAT	GL	32,702.000 1.770	376.000 6,650.000 7,026.000	\$11,770.50	\$12,436.02
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,760.000 5.000	.000 3,268.555 3,268.555	\$16,342.78	\$16,342.78
Category Amount:						\$723,432.94	\$1,123,324.96
Project Total Amount:						\$723,432.94	\$2,850,702.98