

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2023

User: jgerrald

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0007

Pay Period: 04/01/2023
to 04/30/2023

Contract Location:

US 84/SR 38 IN BROOKS COUNTY.

Time Allowed: 223 Days

Elapsed Calender Days: 249 Days

Percent Time: 111.66

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 12/17/2021

Date Awarded: 05/26/2022

Date Contract Executed: 08/23/2022

Date Notice to Proceed: 08/25/2022

HAHIRA GA 31632-4101

Date Work Began: 10/25/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/04/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,544,694.98

Original Contract Amount \$1,540,494.98

Funds Available \$444,327.79

Percent Complete 71.59%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017246	\$1,544,694.98	\$1,540,494.98	\$444,327.79	71.24%	\$18,204.12

Chief Engineer

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Estimate Number: 0007

Pay Period: 04/01/2023
to 04/30/2023

Project Number: 0017246 US 84/SR 38 - POND MITIGATION

Federal State Project Number: 0017246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,105,905.19	\$1,082,163.07	\$23,742.12
Total Earnings	\$1,105,905.19	\$1,082,163.07	\$23,742.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,905.19	\$1,082,163.07	\$23,742.12
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	(\$5,538.00)	\$0.00	(\$5,538.00)
Total:	\$1,100,367.19	\$1,082,163.07	
		Total Payable:	\$18,204.12

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Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Project Number 0017246

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	.828		
				4739.180	.123		
					.951	\$582.92	\$4,506.96
		0017246					
Category Amount:						\$582.92	\$4,506.96
Category Number: 0300 0300 - Temporary Erosion Control							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				1066.320	1.000		
					6.000	\$1,066.32	\$6,397.92
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,500.000	13,245.000		
				4.740	213.000		
					13,458.000	\$1,009.62	\$63,790.92
Category Amount:						\$2,075.94	\$70,188.84
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				853980.000	.020		
					.970	\$17,079.60	\$828,360.60
		0017246					
Category Amount:						\$17,079.60	\$828,360.60
Category Number: 0200 0200 - Drainage							
0105	500-3650	CLASS AA-1 CONCRETE	CY	66.000	66.000		
				2000.000	.000		
					66.000	\$0.00	\$132,000.00
Category Amount:						\$0.00	\$132,000.00
Category Number: 0400 0400 - Permanent Erosion Control							
0160	700-6910	PERMANENT GRASSING	AC	11.000	.000		
				1895.670	2.112		
					2.112	\$4,003.66	\$4,003.66
Category Amount:						\$4,003.66	\$4,003.66
Project Total Amount:						\$23,742.12	\$1,105,905.19