

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2024

User: jgerrald

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0010

Pay Period: 06/08/2023
to 08/07/2024

Contract Location:

US 84/SR 38 IN BROOKS COUNTY.

Time Allowed: 270 Days

Elapsed Calender Days: 287 Days

Percent Time: 106.30

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
229-242-7109

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)242-7109

Date Time Stopped: 06/07/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/21/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,544,694.98

Original Contract Amount \$1,540,494.98

Funds Available \$69,153.94

Percent Complete 95.76%

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	\$69,153.94	95.52%	\$13,936.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0010

Pay Period: 06/08/2023
to 08/07/2024

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	\$1,479,162.04	\$1,465,225.30	\$13,936.74
Total Earnings	\$1,479,162.04	\$1,465,225.30	\$13,936.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,479,162.04	\$1,465,225.30	\$13,936.74
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	(\$3,621.00)	(\$3,621.00)	\$0.00
Total:	\$1,475,541.04	\$1,461,604.30	
Total Payable:			\$13,936.74

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to 08/07/2024

Project Number 0017246

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0300 0300 - Temporary Erosion Control							
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	2.000		
				296.200	1.000		
					3.000	\$296.20	\$888.60
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,500.000	13,944.750		
				4.740	2,877.750		
					16,822.500	\$13,640.54	\$79,738.65
Category Amount:						\$13,936.74	\$80,627.25
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
Project Total Amount:						\$13,936.74	\$1,479,162.04