

Estimate Summary By Project

Contract ID: B1CBA2002335-0

Estimate Number: 0005

Pay Period: 09/24/2021

to 12/02/2021

**Contract Location:**

SR 188 BEGINNING EAST OF SR 3 ALT AND EXTENDING W  
19/SR 3

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 274 **Days**  
**Percent Time:** 89.84

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 12/31/2020  
**Date Notice to Proceed:** 12/31/2020  
**Date Work Began:** 04/19/2021  
**Date Time Stopped:** 09/30/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2021

VALDOSTA GA 31604-2065

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$318,855.60  
**Original Contract Amount** \$313,859.50  
**Funds Available** \$16,947.79  
**Percent Complete** 94.68%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005275	\$318,855.60	\$313,859.51	\$16,947.79	94.68%	\$6,609.81

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 09/24/2021

to 12/02/2021

Project Number: M005275 SR 188 - REHAB- RESURF

Federal State Project Number: M005275

	Total to Date	Prev to Date	This Estimate
Participating	\$241,526.24	\$236,238.39	\$5,287.85
Non-Participating	\$60,381.57	\$59,059.61	\$1,321.96
<b>Total Earnings</b>	<b>\$301,907.81</b>	<b>\$295,298.00</b>	<b>\$6,609.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$301,907.81</b>	<b>\$295,298.00</b>	<b>\$6,609.81</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>\$301,907.81</b>	<b>\$295,298.00</b>	

<b>Total Payable:</b>	<b>\$6,609.81</b>
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Project Number M005275

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							
0015	210-0200	GRADING PER MILE	LM	1.000 6609.810	.000 1.000 1.000	\$6,609.81	\$6,609.81
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		267.000 104.440	281.390 .000 281.390	\$0.00	\$29,388.37
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,600.000 86.720	1,594.470 .000 1,594.470	\$0.00	\$138,272.44
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		336.000 96.930	344.620 .000 344.620	\$0.00	\$33,404.02

<b>Category Amount:</b>	\$6,609.81	\$207,674.64
<b>Project Total Amount:</b>	\$6,609.81	\$301,907.81