

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 257 BEGINNING SOUTH OF SR 215 AND EXTENDING TO

Time Allowed: 312 Days
Elapsed Calender Days: 281 Days
Percent Time: 90.06

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 05/21/2021
Date Notice to Proceed: 05/24/2021
Date Work Began: 01/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,275,855.38
Original Contract Amount \$3,275,855.38
Funds Available \$2,017,688.18
Percent Complete 38.41%

Counties:

Dooly Pulaski Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006158	\$3,275,855.37	\$3,275,855.37	\$2,017,688.17	38.41%	\$1,100,991.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006158 SR 257 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,006,533.76	\$125,740.71	\$880,793.05
Non-Participating	\$251,633.44	\$31,435.18	\$220,198.26
Total Earnings	\$1,258,167.20	\$157,175.89	\$1,100,991.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,258,167.20	\$157,175.89	\$1,100,991.31
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:	\$1,258,167.20	\$157,175.89	

Total Payable: \$1,100,991.31

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Project Number M006158

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 111.670	910.830 .000 910.830	\$0.00	\$101,712.39
Category Amount:						\$0.00	\$101,712.39
Category Number: 2010 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF							
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		13,700.000 76.270	.000 13,706.260 13,706.260	\$1,045,376.45	\$1,045,376.45
Category Amount:						\$1,045,376.45	\$1,045,376.45
Category Number: 0100 ROADWAY							
0155	150-1000	TRAFFIC CONTROL - M006158	LS	1.000 221844.090	.250 .250 .500	\$55,461.02	\$110,922.05
Category Amount:						\$55,461.02	\$110,922.05
Category Number: 2010 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF							
0160	413-0750	TACK COAT	GL	21,900.000 0.010	.000 15,384.000 15,384.000	\$153.84	\$153.84
Category Amount:						\$153.84	\$153.84
Project Total Amount:						\$1,100,991.31	\$1,258,167.20