

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

SR 257 BEGINNING SOUTH OF SR 215 AND EXTENDING TO

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 312 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 04/16/2021  
**Date Awarded:** 04/30/2021  
**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** \$1,515,007.79

**Percent Complete** 53.75%

**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	\$1,515,007.78	53.75%	\$502,680.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M006158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,408,678.08	\$1,006,533.76	\$402,144.32
Non-Participating	\$352,169.51	\$251,633.44	\$100,536.07
<b>Total Earnings</b>	<b>\$1,760,847.59</b>	<b>\$1,258,167.20</b>	<b>\$502,680.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,760,847.59</b>	<b>\$1,258,167.20</b>	<b>\$502,680.39</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>\$1,760,847.59</b>	<b>\$1,258,167.20</b>	

<b>Total Payable:</b>	<b>\$502,680.39</b>
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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
<b>Category Number:</b> 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
0025	413-0750	TACK COAT	GL	19,843.000 0.010	248.000 5,437.000 5,685.000	\$54.37	\$56.85
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		19,902.000 76.470	.000 6,078.680 6,078.680	\$464,836.66	\$464,836.66
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,695.000 1.970	.000 4,092.513 4,092.513	\$8,062.25	\$8,062.25
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 221844.090	.500 .134 .634	\$29,727.11	\$140,649.15
		M006158					

<b>Category Amount:</b>	\$502,680.39	\$715,317.30
<b>Project Total Amount:</b>	\$502,680.39	\$1,760,847.59