

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

**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:** 03/31/2022  
**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** \$394,524.55

**Percent Complete** 87.96%

**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	\$394,524.54	87.96%	\$1,120,483.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M006158

	Total to Date	Prev to Date	This Estimate
Participating	\$2,305,064.66	\$1,408,678.08	\$896,386.58
Non-Participating	\$576,266.17	\$352,169.51	\$224,096.66
<b>Total Earnings</b>	<b>\$2,881,330.83</b>	<b>\$1,760,847.59</b>	<b>\$1,120,483.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,881,330.83</b>	<b>\$1,760,847.59</b>	<b>\$1,120,483.24</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>\$2,881,330.83</b>	<b>\$1,760,847.59</b>	

**Total Payable: \$1,120,483.24**

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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							
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		123.000 154.580	.000 123.000 123.000	\$19,013.34	\$19,013.34
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	5,685.000 11,168.000 16,853.000	\$111.68	\$168.53
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,902.000 76.470	6,078.680 13,095.910 19,174.590	\$1,001,444.24	\$1,466,280.90
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,695.000 1.970	4,092.513 8,765.591 12,858.104	\$17,268.21	\$25,330.46
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		32.700 443.940	.000 32.700 32.700	\$14,516.84	\$14,516.84
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		16.400 556.000	.000 16.400 16.400	\$9,118.40	\$9,118.40
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 221844.090	.634 .266 .900	\$59,010.53	\$199,659.68
		M006158					

Category Amount: \$1,120,483.24 \$1,835,800.54

Project Total Amount: \$1,120,483.24 \$2,881,330.83