

Estimate Summary By Project

Contract ID: B1CBA2101299-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 08/31/2022

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
VALDOSTA GA 31604-2065
Phone: (229)242-2388

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,275,855.38
Original Contract Amount \$3,275,855.38
Funds Available \$68,983.78
Percent Complete 97.89%

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	\$68,983.77	97.89%	\$140,653.35

Chief Engineer

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to 08/31/2022

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

Federal State Project Number: M006158

	Total to Date	Prev to Date	This Estimate
Participating	\$2,565,497.26	\$2,452,974.58	\$112,522.68
Non-Participating	\$641,374.34	\$613,243.67	\$28,130.67
Total Earnings	\$3,206,871.60	\$3,066,218.25	\$140,653.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,206,871.60	\$3,066,218.25	\$140,653.35
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:	\$3,206,871.60	\$3,066,218.25	

Total Payable: \$140,653.35

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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
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,902.000 76.470	19,191.580 .000 19,191.580	\$0.00	\$1,467,580.12
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		34.500 2276.910	.000 32.819 32.819	\$74,725.91	\$74,725.91
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.900 2276.910	.000 20.501 20.501	\$46,678.93	\$46,678.93
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 1345.450	.000 9.415 9.415	\$12,667.41	\$12,667.41
0155	150-1000	TRAFFIC CONTROL - M006158	LS	1.000 221844.090	.975 .025 1.000	\$5,546.10	\$221,844.09
8000	654-1010	RAISED PVMT MARKERS TP 10 Raised Pavement Markers TP 10 -ECTC	EA	.000 51.750	.000 20.000 20.000	\$1,035.00	\$1,035.00

Category Amount:	\$140,653.35	\$1,926,243.85
Project Total Amount:	\$140,653.35	\$3,206,871.60