

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 04/30/2022

**Contract Location:**

SR 358 BEGINNING EAST OF SR 96 AND EXTENDING WEST  
OF US 80/SR 19. (E)

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 89.42

**District:** 3

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 06/18/2021  
**Date Awarded:** 07/02/2021  
**Date Contract Executed:** 08/10/2021  
**Date Notice to Proceed:** 08/12/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

VALDOSTA GA 31604-2065

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,625,188.00  
**Original Contract Amount** \$1,625,188.00  
**Funds Available** \$1,565,963.94  
**Percent Complete** 3.64%

**Counties:**

Twiggs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006094        | \$1,625,188.00         | \$1,625,188.00          | \$1,565,963.94          | 3.64%            | \$59,224.06     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 04/30/2022

Project Number: M006094 SR 358 - MILL &amp; PLMX RESF

Federal State Project Number: M006094

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$47,379.25        | \$0.00        | \$47,379.25        |
| Non-Participating        | \$11,844.81        | \$0.00        | \$11,844.81        |
| <b>Total Earnings</b>    | <b>\$59,224.06</b> | <b>\$0.00</b> | <b>\$59,224.06</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$59,224.06</b> | <b>\$0.00</b> | <b>\$59,224.06</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>\$59,224.06</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$59,224.06</b> |
|-----------------------|--------------------|

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Project Number M006094

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,000.000<br>110.000   | .000<br>526.540<br>526.540                 | \$57,919.40              | \$57,919.40          |
| 0025                                 | 413-0750  | TACK COAT  | GL    | 8,000.000<br>0.010     | .000<br>144.000<br>144.000                 | \$1.44                   | \$1.44               |
| 0040                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 112,250.000<br>1.000   | .000<br>1,303.222<br>1,303.222             | \$1,303.22               | \$1,303.22           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$59,224.06              | \$59,224.06          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$59,224.06              | \$59,224.06          |