

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

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: 293 **Days**
Percent Time: 100.00

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: 04/25/2022
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 \$1,475,237.88
Percent Complete 9.23%

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	\$1,475,237.88	9.23%	\$90,726.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$119,960.10	\$47,379.25	\$72,580.85
Non-Participating	\$29,990.02	\$11,844.81	\$18,145.21
Total Earnings	\$149,950.12	\$59,224.06	\$90,726.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,950.12	\$59,224.06	\$90,726.06
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:	\$149,950.12	\$59,224.06	

Total Payable:	\$90,726.06
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Project Number M006094

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115000.000	.000 .286 .286	\$32,890.00	\$32,890.00
		M006904					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	526.540 512.270 1,038.810	\$56,349.70	\$114,269.10
0025	413-0750	TACK COAT	GL	8,000.000 0.010	144.000 192.000 336.000	\$1.92	\$3.36
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,250.000 1.000	1,303.222 1,484.444 2,787.666	\$1,484.44	\$2,787.67

Category Amount:	\$90,726.06	\$149,950.13
Project Total Amount:	\$90,726.06	\$149,950.12