

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0002

Pay Period: 05/04/2022

to 06/02/2022

Contract Location:

SR 38 BEGINNING AT THE DECATUR COUNTY LINE AND EX
EAST OF HAWTHORNE TRAIL

Time Allowed: 383 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 77.02

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,528,160.71
Original Contract Amount \$4,528,160.71
Funds Available \$2,986,151.65
Percent Complete 34.05%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006143	\$4,528,160.69	\$4,528,160.69	\$2,986,151.63	34.05%	\$999,562.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0002

Pay Period: 05/04/2022

to 06/02/2022

Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$1,542,009.06	\$542,446.19	\$999,562.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,542,009.06	\$542,446.19	\$999,562.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,542,009.06	\$542,446.19	\$999,562.87
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:	\$1,542,009.06	\$542,446.19	

Total Payable:	\$999,562.87
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Project Number M006143

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 625000.000	.250 .120 .370	\$75,000.00	\$231,250.00
		M006143					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,151.000 78.000	.000 4,921.390 4,921.390	\$383,868.42	\$383,868.42
0035	413-0750	TACK COAT	GL	27,565.000 0.010	.000 3,887.000 3,887.000	\$38.87	\$38.87
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,968.000 1.160	.000 19,848.889 19,848.889	\$23,024.71	\$23,024.71

Category Amount: \$481,932.00 \$638,182.00

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0175	413-0750	TACK COAT	GL	19,786.000 0.010	5,059.000 7,887.000 12,946.000	\$78.87	\$129.46
0180	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		12,367.000 80.000	4,826.820 6,469.400 11,296.220	\$517,552.00	\$903,697.60

Category Amount: \$517,630.87 \$903,827.06
Project Total Amount: \$999,562.87 \$1,542,009.06