

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0003

Pay Period: 06/03/2022

to 07/01/2022

Contract Location:

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

Time Allowed: 383 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 84.60

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 \$2,206,689.24
Percent Complete 51.27%

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	\$2,206,689.22	51.27%	\$779,462.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0003

Pay Period: 06/03/2022

to 07/01/2022

Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$2,321,471.47	\$1,542,009.06	\$779,462.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,321,471.47	\$1,542,009.06	\$779,462.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,321,471.47	\$1,542,009.06	\$779,462.41
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:	\$2,321,471.47	\$1,542,009.06	

Total Payable:	\$779,462.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0003

Pay Period: 06/03/2022

to 07/01/2022

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	.370 .221 .591	\$138,125.00	\$369,375.00
		M006143					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 153.250	.000 24.000 24.000	\$3,678.00	\$3,678.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,151.000 78.000	4,921.390 7,559.690 12,481.080	\$589,655.82	\$973,524.24
0035	413-0750	TACK COAT	GL	27,565.000 0.010	3,887.000 5,335.000 9,222.000	\$53.35	\$92.22
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,968.000 1.160	19,848.889 41,336.418 61,185.307	\$47,950.24	\$70,974.96

Category Amount:	\$779,462.41	\$1,417,644.42
Project Total Amount:	\$779,462.41	\$2,321,471.47