

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0004

Pay Period: 07/02/2022

to 08/02/2022

Contract Location:

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

Time Allowed: 383 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 92.95

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 \$1,030,081.56
Percent Complete 77.25%

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	\$1,030,081.54	77.25%	\$1,176,607.68

Chief Engineer

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 Project Number: M006143 SR 38 - MILLING & PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$3,498,079.15	\$2,321,471.47	\$1,176,607.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,498,079.15	\$2,321,471.47	\$1,176,607.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,498,079.15	\$2,321,471.47	\$1,176,607.68
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:	\$3,498,079.15	\$2,321,471.47	

Total Payable: \$1,176,607.68

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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	.591 .172 .763	\$107,500.00	\$476,875.00
		M006143					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,151.000 78.000	12,481.080 13,375.640 25,856.720	\$1,043,299.92	\$2,016,824.16
0035	413-0750	TACK COAT	GL	27,565.000 0.010	9,222.000 10,274.000 19,496.000	\$102.74	\$194.96
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,968.000 1.160	61,185.307 22,159.500 83,344.807	\$25,705.02	\$96,679.98

Category Amount:	\$1,176,607.68	\$2,590,574.10
Project Total Amount:	\$1,176,607.68	\$3,498,079.15