

Estimate Summary By Project

Contract ID: B1CBA2101778-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 383 **Days**  
**Elapsed Calender Days:** 387 **Days**  
**Percent Time:** 101.04

**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:** 09/02/2022  
**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** \$467,430.00  
**Percent Complete** 90.03%

**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	\$467,429.98	89.68%	\$32,732.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006143 SR 38 - MILLING &amp; PLMX RESF

Federal State Project Number: M006143

	Total to Date	Prev to Date	This Estimate
Participating	\$4,076,906.71	\$4,076,906.71	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,076,906.71</b>	<b>\$4,076,906.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,076,906.71</b>	<b>\$4,076,906.71</b>	<b>\$0.00</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	(\$16,176.00)	(\$48,908.00)	\$32,732.00
<b>Total:</b>	<b>\$4,060,730.71</b>	<b>\$4,027,998.71</b>	

**Total Payable: \$32,732.00**

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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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	37.990		
				152.000	.000		
					37.990	\$ .00	\$5,774.48
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,151.000	27,179.420		
				78.000	.000		
					27,179.420	\$ .00	\$2,119,994.76
<b>Category Amount:</b>						\$0.00	\$2,125,769.24
<b>Project Total Amount:</b>						\$0.00	\$4,076,906.71