

Estimate Summary By Project

Contract ID: B1CBA2102069-0

Estimate Number: 0002

Pay Period: 06/02/2022

to 07/05/2022

**Contract Location:**

SR 135 BEGINNING AT THE LANIER COUNTY LINE AND EXTENDING TO THE ATKINSON COUNTY LINE

**Time Allowed:** 315 **Days**  
**Elapsed Calendar Days:** 289 **Days**  
**Percent Time:** 91.75

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 08/20/2021  
**Date Awarded:** 09/02/2021  
**Date Contract Executed:** 09/17/2021  
**Date Notice to Proceed:** 09/20/2021  
**Date Work Began:** 05/09/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2022

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,016,798.78  
**Original Contract Amount** \$2,007,174.74  
**Funds Available** \$1,095,706.34  
**Percent Complete** 45.67%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005982	\$2,016,798.77	\$2,007,174.73	\$1,095,706.33	45.67%	\$355,333.62

Chief Engineer

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Project Number: M005982 SR 135 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005982

	Total to Date	Prev to Date	This Estimate
Participating	\$736,873.95	\$452,607.05	\$284,266.90
Non-Participating	\$184,218.49	\$113,151.77	\$71,066.72
<b>Total Earnings</b>	<b>\$921,092.44</b>	<b>\$565,758.82</b>	<b>\$355,333.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$921,092.44</b>	<b>\$565,758.82</b>	<b>\$355,333.62</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$921,092.44</b>	<b>\$565,758.82</b>	
		<b>Total Payable:</b>	<b>\$355,333.62</b>

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Project Number M005982

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 167323.710	.250 .281 .531	\$47,017.96	\$88,848.89
		M005982					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,266.000 79.800	4,917.380 .000 4,917.380	\$0.00	\$392,406.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		14,174.000 83.070	1,576.410 3,711.240 5,287.650	\$308,292.71	\$439,245.09
0040	413-0750	TACK COAT	GL	27,491.000 0.010	7,750.000 2,295.000 10,045.000	\$22.95	\$100.45

<b>Category Amount:</b>	\$355,333.62	\$920,601.35
<b>Project Total Amount:</b>	\$355,333.62	\$921,092.44