

Rpt-ID: RCPEsprj

Georgia

Date: 12/11/2025

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0002

Pay Period: 08/01/2024
to 11/30/2025

Contract Location:

SR 22/SR 90/SR 208 BEGINNING SOUTH OF CARTER ROAD
EXTENDING NORTH OF ADAMS STREET. (E)

Time Allowed: 303 Days

Elapsed Calender Days: 1309 Days

Percent Time: 432.01

District: 3

Area: 02

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/29/2022

Date Notice to Proceed: 05/02/2022

HAHIRA GA 31632-4101

Date Work Began: 01/22/2024

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,549,531.20

Original Contract Amount \$3,549,531.20

Funds Available \$2,406,843.40

Percent Complete 50.27%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005160	\$3,549,531.20	\$3,549,531.20	\$2,406,843.40	32.19%	\$731,044.02

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0002

Pay Period: 08/01/2024
to 11/30/2025

Project Number: M005160 SR 22/SR 90/SR 208 - PLTMX RESURF

Federal State Project Number: M005160

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,612.64	\$594,212.62	\$833,400.02
Non-Participating	\$356,903.16	\$148,553.16	\$208,350.00
Total Earnings	\$1,784,515.80	\$742,765.78	\$1,041,750.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,515.80	\$742,765.78	\$1,041,750.02
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	(\$641,828.00)	(\$331,122.00)	(\$310,706.00)
Total:	\$1,142,687.80	\$411,643.78	

Total Payable: **\$731,044.02**

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Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0002

Pay Period: 08/01/2024

to 11/30/2025

Project Number M005160

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				231000.000	.116		
					.366	\$26,796.00	\$84,546.00
		M005160					
0025	315-1000	PORTLAND CEMENT	TN	2,148.000	.000		
				292.950	630.270		
					630.270	\$184,637.60	\$184,637.60
0030	315-1012	CEMENT STABILIZED RECLAIMED BASE COURSE		49,394.000	.000		
				12.500	15,950.789		
					15,950.789	\$199,384.86	\$199,384.86
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPE A		3,646.000	1,980.050		
		BITUMEN & HOT LIME		98.000	2,256.390		
					4,236.440	\$221,126.22	\$415,171.12
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, TYPE A		8,160.000	3,589.710		
		L & HOT LIME		94.000	2,269.100		
					5,858.810	\$213,295.40	\$550,728.14
0045	413-0750	TACK COAT	GL	3,755.000	1,514.000		
				5.000	.000		
					1,514.000	\$0.00	\$7,570.00
0050	432-5010	MILL ASPH CONC PAVEMENT, VARIABLE DEPTH	SY	52,646.000	21,309.217		
				6.850	28,687.582		
					49,996.799	\$196,509.94	\$342,478.07
Category Amount:						\$1,041,750.02	\$1,784,515.79
Project Total Amount:						\$1,041,750.02	\$1,784,515.80