

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**Adjusted Completion Date:** 02/28/2023**Escrow Agent:****Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO**Current Contract Amount** \$3,549,531.20**Counties:****Original Contract Amount** \$3,549,531.20

Talbot

Funds Available \$2,406,843.40**Percent Complete** 50.27%

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

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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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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 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty		Amount This Period	Cumulative Amount
					Qty This Period	Qty To Date		
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	PORLTAND 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 COURS SY			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, TY TN BITUM MATL & H LIME			3,646.000	1,980.050			
				98.000	2,256.390			
					4,236.440	\$221,126.22	\$415,171.12	
0040 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME			8,160.000	3,589.710			
				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 PVMT, 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