

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2026

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0003

Pay Period: 12/01/2025
to 12/30/2025

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: 1339 Days

Percent Time: 441.91

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 \$2,324,061.99

Percent Complete 53.15%

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	\$2,324,061.99	34.52%	\$82,781.41

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B1CBA2201424-0

Estimate Number: 0003

Pay Period: 12/01/2025
to 12/30/2025

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	\$1,509,149.77	\$1,427,612.64	\$81,537.13
Non-Participating	\$377,287.44	\$356,903.16	\$20,384.28
Total Earnings	\$1,886,437.21	\$1,784,515.80	\$101,921.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,886,437.21	\$1,784,515.80	\$101,921.41
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	(\$660,968.00)	(\$641,828.00)	(\$19,140.00)
Total:	\$1,225,469.21	\$1,142,687.80	

Total Payable: **\$82,781.41**

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Contract ID: B1CBA2201424-0

Estimate Number: 0003

Pay Period: 12/01/2025
to 12/30/2025

Project Number M005160

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.366		
				231000.000	.206		
					.572	\$47,586.00	\$132,132.00
		M005160					
0030	315-1012	CEMENT STABILIZED RECLAIMED BASE COURSE	SY	49,394.000	15,950.789		
				12.500	1,786.833		
					17,737.622	\$22,335.41	\$221,720.28
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPE III	TN	3,646.000	4,236.440		
		BITUMEN & HOT LIME		98.000	.000		
					4,236.440	\$.00	\$415,171.12
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, TYPE III	TN	8,160.000	5,858.810		
		L & HOT LIME		94.000	.000		
					5,858.810	\$.00	\$550,728.14
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000	.000		
				4000.000	8.000		
					8.000	\$32,000.00	\$32,000.00
Category Amount:						\$101,921.41	\$1,351,751.54
Project Total Amount:						\$101,921.41	\$1,886,437.21