

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

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 \$2,324,061.99

Percent Complete 53.15%

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

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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
<b>Participating</b>	\$1,509,149.77	\$1,427,612.64	\$81,537.13
<b>Non-Participating</b>	\$377,287.44	\$356,903.16	\$20,384.28
<b>Total Earnings</b>	<b>\$1,886,437.21</b>	<b>\$1,784,515.80</b>	<b>\$101,921.41</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,886,437.21</b>	<b>\$1,784,515.80</b>	<b>\$101,921.41</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$660,968.00)	(\$641,828.00)	(\$19,140.00)
<b>Total:</b>	<b>\$1,225,469.21</b>	<b>\$1,142,687.80</b>	
		<b>Total Payable:</b>	<b>\$82,781.41</b>

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to 12/30/2025

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 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 231000.000	.366 .206 .572	\$47,586.00	\$132,132.00
	M005160						
0030 315-1012	CEMENT STABILIZED RECLAIMED BASE COURS SY			49,394.000 12.500	15,950.789 1,786.833 17,737.622	\$22,335.41	\$221,720.28
0035 402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME			3,646.000 98.000	4,236.440 .000 4,236.440	\$.00	\$415,171.12
0040 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME			8,160.000 94.000	5,858.810 .000 5,858.810	\$.00	\$550,728.14
0075 647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA		8.000 4000.000	.000 8.000 8.000	\$32,000.00	\$32,000.00
						<b>Category Amount:</b>	\$101,921.41
						<b>Project Total Amount:</b>	\$1,351,751.54
							\$1,886,437.21