

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2026

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0004

Pay Period: 12/31/2025

to 01/31/2026

**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:** 1371 **Days**  
**Percent Time:** 452.48

**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  
**Date Work Began:** 01/22/2024  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2023

HAHIRA GA 31632-4101

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

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$3,549,531.20  
**Original Contract Amount** \$3,549,531.20  
**Funds Available** \$1,907,577.78  
**Percent Complete** 65.45%

**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	\$1,907,577.78	46.26%	\$416,484.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0004

Pay Period: 12/31/2025

to 01/31/2026

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	\$1,858,669.94	\$1,509,149.77	\$349,520.17
Non-Participating	\$464,667.48	\$377,287.44	\$87,380.04
<b>Total Earnings</b>	<b>\$2,323,337.42</b>	<b>\$1,886,437.21</b>	<b>\$436,900.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,323,337.42</b>	<b>\$1,886,437.21</b>	<b>\$436,900.21</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	(\$681,384.00)	(\$660,968.00)	(\$20,416.00)
<b>Total:</b>	<b>\$1,641,953.42</b>	<b>\$1,225,469.21</b>	

**Total Payable: \$416,484.21**

Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0004

Pay Period: 12/31/2025  
to 01/31/2026

Project Number M005160

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:</b> 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 329101.000	.000 1.000 1.000	\$329,101.00	\$329,101.00
		M005160					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		3,646.000 98.000	4,236.440 .000 4,236.440	\$0.00	\$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	\$0.00	\$550,728.14
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	52,646.000 6.850	49,996.799 15,737.111 65,733.910	\$107,799.21	\$450,277.28

<b>Category Amount:</b>	\$436,900.21	\$1,745,277.54
<b>Project Total Amount:</b>	\$436,900.21	\$2,323,337.42