

Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0005

Pay Period: 02/01/2026

to 02/28/2026

**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:** 1399 **Days**  
**Percent Time:** 461.72

**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** \$1,781,793.72  
**Percent Complete** 69.50%

**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	\$1,781,793.72	49.80%	\$125,784.06

Chief Engineer

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

Federal State Project Number: M005160

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,973,588.39	\$1,858,669.94	\$114,918.45
Non-Participating	\$493,397.09	\$464,667.48	\$28,729.61
<b>Total Earnings</b>	<b>\$2,466,985.48</b>	<b>\$2,323,337.42</b>	<b>\$143,648.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,466,985.48</b>	<b>\$2,323,337.42</b>	<b>\$143,648.06</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	(\$699,248.00)	(\$681,384.00)	(\$17,864.00)
<b>Total:</b>	<b>\$1,767,737.48</b>	<b>\$1,641,953.42</b>	

**Total Payable: \$125,784.06**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231000.000	.572 .141 .713	\$32,571.00	\$164,703.00
		M005160					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		2.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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
0045	413-0750	TACK COAT	GL	3,755.000 5.000	1,514.000 1,945.000 3,459.000	\$9,725.00	\$17,295.00
0055	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	14.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	24.000 2800.000	.000 19.000 19.000	\$53,200.00	\$53,200.00
0080	653-0095	THERMOPLASTIC PVM T MARKING, HANDICAP S EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0085	653-0100	THERMOPLASTIC PVM T MARKING, RR/HWY CR I EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

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<b>Category Number:</b> 0100 ROADWAY							
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		425.000 8.500	.000 370.110 370.110	\$3,145.94	\$3,145.94
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,758.000 2.750	.000 1,569.000 1,569.000	\$4,314.75	\$4,314.75
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.700 2500.000	.000 3.822 3.822	\$9,555.00	\$9,555.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.600 2500.000	.000 4.113 4.113	\$10,282.50	\$10,282.50
0120	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		220.000 0.350	.000 298.000 298.000	\$104.30	\$104.30
0125	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		430.000 0.350	.000 298.000 298.000	\$104.30	\$104.30
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		631.000 5.000	.000 289.221 289.221	\$1,446.11	\$1,446.11
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		480.000 5.000	.000 418.831 418.831	\$2,094.16	\$2,094.16

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<b>Category Number: 0100 ROADWAY</b>							
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	612.000 5.000	.000 597.000 597.000	\$2,985.00	\$2,985.00
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	15.000 5.000	.000 9.000 9.000	\$45.00	\$45.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 5.000	.000 10.000 10.000	\$50.00	\$50.00
<b>Category Amount:</b>						\$143,648.06	\$1,249,249.32
<b>Project Total Amount:</b>						\$143,648.06	\$2,466,985.48