

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0001

Pay Period: 08/25/2022

to 10/31/2022

Contract Location:

US 84/SR 38 IN BROOKS COUNTY.

Time Allowed: 223 **Days**
Elapsed Calender Days: 68 **Days**
Percent Time: 30.49

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 12/17/2021
Date Awarded: 05/26/2022
Date Contract Executed: 08/23/2022
Date Notice to Proceed: 08/25/2022
Date Work Began: 10/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/04/2023

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,540,494.98
Original Contract Amount \$1,540,494.98
Funds Available \$1,484,460.98
Percent Complete 3.64%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017246	\$1,540,494.98	\$1,540,494.98	\$1,484,460.98	3.64%	\$56,034.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0001

Pay Period: 08/25/2022

to 10/31/2022

Project Number: 0017246 US 84/SR 38 - POND MITIGATION

Federal State Project Number: 0017246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$56,034.00	\$0.00	\$56,034.00
Total Earnings	\$56,034.00	\$0.00	\$56,034.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,034.00	\$0.00	\$56,034.00
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	\$0.00	\$0.00	\$0.00
Total:	\$56,034.00	\$0.00	

Total Payable:	\$56,034.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0001

Pay Period: 08/25/2022

to 10/31/2022

Project Number 0017246

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
Category Number: 0300 0300 - Temporary Erosion Control							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,750.000	.000		
				0.590	.000		
					.000	\$0.00	\$0.00
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,500.000	.000		
				4.740	2,250.000		
					2,250.000	\$10,665.00	\$10,665.00
Category Amount:						\$10,665.00	\$10,665.00
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				853980.000	.050		
					.050	\$42,699.00	\$42,699.00
		0017246					
Category Amount:						\$42,699.00	\$42,699.00
Category Number: 0300 0300 - Temporary Erosion Control							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000	.000		
				2.670	1,000.000		
					1,000.000	\$2,670.00	\$2,670.00
Category Amount:						\$2,670.00	\$2,670.00
Project Total Amount:						\$56,034.00	\$56,034.00