

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 12/02/2022

Contract Location:
US 84/SR 38 IN BROOKS COUNTY.

Time Allowed: 223 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 44.84

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 \$1,364,436.02
Percent Complete 11.43%

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	\$1,364,436.02	11.43%	\$120,024.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 12/02/2022

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	\$176,058.96	\$56,034.00	\$120,024.96
Total Earnings	\$176,058.96	\$56,034.00	\$120,024.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,058.96	\$56,034.00	\$120,024.96
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:	\$176,058.96	\$56,034.00	

Total Payable:	\$120,024.96
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4739.180	.000 .286 .286	\$1,355.41	\$1,355.41
		0017246					
Category Amount:						\$1,355.41	\$1,355.41
Category Number: 0300 0300 - Temporary Erosion Control							
0015	163-0240	MULCH	TN	22.000 592.400	.000 24.100 24.100	\$14,276.84	\$14,276.84
0045	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1184.790	.000 .750 .750	\$888.59	\$888.59
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 296.200	.000 1.000 1.000	\$296.20	\$296.20
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1066.320	.000 1.000 1.000	\$1,066.32	\$1,066.32
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,500.000 4.740	2,250.000 9,420.000 11,670.000	\$44,650.80	\$55,315.80
Category Amount:						\$61,178.75	\$71,843.75
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 853980.000	.050 .050 .100	\$42,699.00	\$85,398.00
		0017246					
Category Amount:						\$42,699.00	\$85,398.00

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Category Number: 0300 0300 - Temporary Erosion Control							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000	1,000.000		
				2.670	5,540.000		
					6,540.000	\$14,791.80	\$17,461.80
Category Amount:						\$14,791.80	\$17,461.80
Project Total Amount:						\$120,024.96	\$176,058.96