

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0003

Pay Period: 12/03/2022

to 12/31/2022

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

Time Allowed: 223 **Days**
Elapsed Calender Days: 129 **Days**
Percent Time: 57.85

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 \$1,212,491.98
Percent Complete 21.29%

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	\$1,212,491.98	21.29%	\$151,944.04

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/03/2022

to 12/31/2022

 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	\$328,003.00	\$176,058.96	\$151,944.04
Total Earnings	\$328,003.00	\$176,058.96	\$151,944.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$328,003.00	\$176,058.96	\$151,944.04
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:	\$328,003.00	\$176,058.96	

Total Payable: \$151,944.04

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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: 0300 0300 - Temporary Erosion Control							
0015	163-0240	MULCH	TN	22.000 592.400	24.100 12.570 36.670	\$7,446.47	\$21,723.31
0020	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2285.650	.000 2.000 2.000	\$4,571.30	\$4,571.30
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1066.320	1.000 1.000 2.000	\$1,066.32	\$2,132.64
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,500.000 4.740	11,670.000 1,575.000 13,245.000	\$7,465.50	\$62,781.30

Category Amount: \$20,549.59 \$91,208.55

Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 853980.000	.100 .150 .250	\$128,097.00	\$213,495.00
0017246							

Category Amount: \$128,097.00 \$213,495.00

Category Number: 0300 0300 - Temporary Erosion Control							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000 2.670	6,540.000 1,235.000 7,775.000	\$3,297.45	\$20,759.25

Category Amount: \$3,297.45 \$20,759.25

Project Total Amount: \$151,944.04 \$328,003.00