

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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

**Time Allowed:** 223 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 71.75

**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**                      \$1,544,694.98  
**Original Contract Amount**                      \$1,540,494.98  
**Funds Available**                                      \$997,930.66  
**Percent Complete**                                      35.40%

**Counties:**

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017246	\$1,544,694.98	\$1,540,494.98	\$997,930.66	35.40%	\$218,761.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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	\$546,764.32	\$328,003.00	\$218,761.32
<b>Total Earnings</b>	<b>\$546,764.32</b>	<b>\$328,003.00</b>	<b>\$218,761.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$546,764.32</b>	<b>\$328,003.00</b>	<b>\$218,761.32</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$546,764.32</b>	<b>\$328,003.00</b>	

<b>Total Payable:</b>	<b>\$218,761.32</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number:</b> 0300 0300 - Temporary Erosion Control							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1066.320	2.000 1.000 3.000	\$1,066.32	\$3,198.96
<b>Category Amount:</b>						\$1,066.32	\$3,198.96
<b>Category Number:</b> 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 853980.000	.250 .250 .500	\$213,495.00	\$426,990.00
		0017246					
<b>Category Amount:</b>						\$213,495.00	\$426,990.00
<b>Category Number:</b> 0300 0300 - Temporary Erosion Control							
0106	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 21.000	.000 200.000 200.000	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$4,200.00	\$4,200.00
<b>Project Total Amount:</b>						\$218,761.32	\$546,764.32