Estimate Summary By Project

Contract ID: B3CBA2102192-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2023 **to** 02/28/2023

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

Time Allowed: 223 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 84.30

District: 4 **Area:** 01

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone: (229)242-2388

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$1,544,694.98
Original Contract Amount	$1,540,494.98
Funds Available	$651,360.39
Percent Complete	57.83%

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	$651,360.39	57.83%	$346,570.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102192-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2023 **to** 02/28/2023

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	$893,334.59	$546,764.32	$346,570.27
Total Earnings	**$893,334.59**	**$546,764.32**	**$346,570.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$893,334.59**	**$546,764.32**	**$346,570.27**
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:	**$893,334.59**	**$546,764.32**	
		Total Payable:	**$346,570.27**

Estimate Summary By Project

Contract ID: B3CBA2102192-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2023 **to** 02/28/2023

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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.286		
				4739.180	.318		
					.604	$1,507.06	$2,862.46
		0017246					
				Category Amount:		$1,507.06	$2,862.46
Category Number:		0300 0300 - Temporary Erosion Control					
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,750.000	.000		
				0.590	100.000		
					100.000	$59.00	$59.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000	.000		
				1113.130	2.000		
					2.000	$2,226.26	$2,226.26
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				296.200	1.000		
					2.000	$296.20	$592.40
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				1066.320	1.000		
					4.000	$1,066.32	$4,265.28
				Category Amount:		$3,647.78	$7,142.94
Category Number:		0100 ROADWAY					
0095	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				853980.000	.250		
					.750	$213,495.00	$640,485.00
		0017246					
				Category Amount:		$213,495.00	$640,485.00
Category Number:		0200 0200 - Drainage					
0105	500-3650	CLASS AA-1 CONCRETE	CY	66.000	.000		
				2000.000	58.704		
					58.704	$117,408.00	$117,408.00

Estimate Summary By Project

Contract ID: B3CBA2102192-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2023 to 02/28/2023

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
Category Number: 0200		0200 - Drainage					
0110	511-1000	BAR REINF STEEL	LB	4,300.000 2.750	.000 3,822.700 3,822.700	$10,512.43	$10,512.43
					Category Amount:	$127,920.43	$127,920.43
					Project Total Amount:	$346,570.27	$893,334.59