

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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

**Time Allowed:** 223 **Days**  
**Elapsed Calender Days:** 219 **Days**  
**Percent Time:** 98.21

**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**                              \$462,531.91  
**Percent Complete**                              70.06%

**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	\$462,531.91	70.06%	\$188,828.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

---

 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	\$1,082,163.07	\$893,334.59	\$188,828.48
<b>Total Earnings</b>	<b>\$1,082,163.07</b>	<b>\$893,334.59</b>	<b>\$188,828.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,082,163.07</b>	<b>\$893,334.59</b>	<b>\$188,828.48</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>\$1,082,163.07</b>	<b>\$893,334.59</b>	

**Total Payable: \$188,828.48**

Estimate Summary By Project

Contract ID: B3CBA2102192-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4739.180	.604 .224 .828	\$1,061.58	\$3,924.04
		0017246					
<b>Category Amount:</b>						\$1,061.58	\$3,924.04
<b>Category Number: 0300 0300 - Temporary Erosion Control</b>							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1066.320	4.000 1.000 5.000	\$1,066.32	\$5,331.60
<b>Category Amount:</b>						\$1,066.32	\$5,331.60
<b>Category Number: 0100 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 853980.000	.750 .200 .950	\$170,796.00	\$811,281.00
		0017246					
<b>Category Amount:</b>						\$170,796.00	\$811,281.00
<b>Category Number: 0200 0200 - Drainage</b>							
0105	500-3650	CLASS AA-1 CONCRETE	CY	66.000 2000.000	58.704 7.296 66.000	\$14,592.00	\$132,000.00
0110	511-1000	BAR REINF STEEL	LB	4,300.000 2.750	3,822.700 477.300 4,300.000	\$1,312.58	\$11,825.00
<b>Category Amount:</b>						\$15,904.58	\$143,825.00
<b>Project Total Amount:</b>						\$188,828.48	\$1,082,163.07