

Estimate Summary By Project

Contract ID: B3TIA2201795-0

Estimate Number: 0002

Pay Period: 03/25/2023

to 04/28/2023

**Contract Location:**

VALDEL RD BEGINNING ON US 41 AND EXTENDING TO THE COUNTY LINE.

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 84.45

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
4679 OLD U.S. 41 NORTH

**Date Let:** 05/20/2022  
**Date Awarded:** 06/03/2022  
**Date Contract Executed:** 07/08/2022  
**Date Notice to Proceed:** 07/22/2022  
**Date Work Began:** 02/20/2023  
**Date Time Stopped:** 03/17/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

HAHIRA GA 31632-4101  
**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,845,960.86  
**Original Contract Amount** \$2,448,521.89  
**Funds Available** \$476,399.39  
**Percent Complete** 83.26%

**Counties:**

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016257	\$2,845,960.86	\$2,448,521.89	\$476,399.39	83.26%	\$209,927.71

Chief Engineer

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Pay Period: 03/25/2023

to 04/28/2023

Project Number: 0016257 VAL DEL RD - PLTMX RESURF

Federal State Project Number: 0016257

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,369,561.47	\$2,159,633.76	\$209,927.71
<b>Total Earnings</b>	<b>\$2,369,561.47</b>	<b>\$2,159,633.76</b>	<b>\$209,927.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,369,561.47</b>	<b>\$2,159,633.76</b>	<b>\$209,927.71</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>\$2,369,561.47</b>	<b>\$2,159,633.76</b>	

Total Payable: \$209,927.71

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2023

User: dcoleman

Department of Transportation

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Pay Period: 03/25/2023

to 04/28/2023

Project Number 0016257

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> 0100 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,800.000 146.000	1,321.010 .000 1,321.010	\$0.00	\$192,867.46
0040	429-1000	RUMBLE STRIPS	EA	3.000 546.260	.000 3.000 3.000	\$1,638.78	\$1,638.78
0125	999-0125	LUMP SUM RESURFACING -	LS	1.000 2082889.290	.900 .100 1.000	\$208,288.93	\$2,082,889.29
		0016257					
<b>Category Amount:</b>						\$209,927.71	\$2,277,395.53
<b>Project Total Amount:</b>						\$209,927.71	\$2,369,561.47