Estimate Summary By Project

Contract ID: B1CBA1900875-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2019 **to** 09/30/2019

Contract Location:
13.979 MI MILL & RESURF @ SR37 BEGIN E. SR 11 TO S. SR

Time Allowed: 292 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 48.29

District: 5 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/11/2019
Date Notice to Proceed: 05/13/2019
Date Work Began: 07/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,797,556.81
Original Contract Amount $2,797,556.81
Funds Available $309,987.53
Percent Complete 88.92%

Counties:
Clinch Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005776	$2,797,556.79	$2,797,556.79	$309,987.51	88.92%	$612,602.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900875-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: M005776 SR 37 - MILL & PLMX RESF

Federal State Project Number: M005776

	Total to Date	Prev to Date	This Estimate
Participating	$1,990,055.41	$1,499,973.53	$490,081.88
Non-Participating	$497,513.87	$374,993.38	$122,520.49
Total Earnings	**$2,487,569.28**	**$1,874,966.91**	**$612,602.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,487,569.28**	**$1,874,966.91**	**$612,602.37**
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:	**$2,487,569.28**	**$1,874,966.91**	

Total Payable: **$612,602.37**

Contract ID: B1CBA1900875-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number M005776

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:		0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.389		
				115637.250	.531		
					.920	$61,403.38	$106,386.27
		M005776					
0015	210-0200	GRADING PER MILE	LM	13.760	.000		
				5066.210	13.760		
					13.760	$69,711.05	$69,711.05
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	100.000	.000		
		EWAYS		190.340	102.000		
					102.000	$19,414.68	$19,414.68
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	17,675.000	12,129.410		
		L BITUM MATL & H LIME		76.930	5,302.010		
					17,431.420	$407,883.63	$1,340,999.14
0040	413-0750	TACK COAT	GL	12,100.000	6,188.000		
				2.520	1,839.000		
					8,027.000	$4,634.28	$20,228.04
0050	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				642.190	3.000		
					3.000	$1,926.57	$1,926.57
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,175.000	1,460.778		
				5.020	921.500		
					2,382.278	$4,625.93	$11,959.04
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,950.000	.000		
				4.140	1,843.000		
					1,843.000	$7,630.02	$7,630.02
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	110.000	.000		
				4.140	94.000		
					94.000	$389.16	$389.16

Estimate Summary By Project

Contract ID: B1CBA1900875-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number M005776

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:	0030 ROADWAY						
0105	700-6910	PERMANENT GRASSING	AC	13.322	.000		
				310.770	13.322		
					13.322	$4,140.08	$4,140.08
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.660	.000		
				1036.060	8.500		
					8.500	$8,806.51	$8,806.51
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	64,480.000	.000		
				0.340	64,814.933		
					64,814.933	$22,037.08	$22,037.08
					Category Amount:	$612,602.37	$1,613,627.64
					Project Total Amount:	$612,602.37	$2,487,569.28