

Estimate Summary By Project

Contract ID: B1CBA1800931-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

**Contract Location:**

7.852 MI.MILL & RESURF @SR/3 BEGIN @ S.PINE ST TO S.S

**Time Allowed:** 244 **Days**

**Elapsed Calender Days:** 152 **Days**

**Percent Time:** 62.30

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 09/21/2018

**Date Awarded:** 09/21/2018

**Date Contract Executed:** 11/30/2018

**Date Notice to Proceed:** 12/31/2018

VALDOSTA

GA 31604-2065

**Date Work Began:** 05/03/2019

**Phone:** (229)242-2388

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2019

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,189,673.51

**Original Contract Amount** \$1,189,673.51

**Funds Available** \$326,199.43

**Percent Complete** 72.58%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005827	\$1,189,673.51	\$1,189,673.51	\$326,199.43	72.58%	\$863,474.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800931-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

Project Number: M005827 PVMT PRSRVTN SR3 ALT FM CS885 TO SR111

Federal State Project Number: M005827

	Total to Date	Prev to Date	This Estimate
Participating	\$690,779.27	\$0.00	\$690,779.27
Non-Participating	\$172,694.81	\$0.00	\$172,694.81
<b>Total Earnings</b>	<b>\$863,474.08</b>	<b>\$0.00</b>	<b>\$863,474.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$863,474.08</b>	<b>\$0.00</b>	<b>\$863,474.08</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>\$863,474.08</b>	<b>\$0.00</b>	

**Total Payable: \$863,474.08**

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Pay Period: 12/31/2018

to 05/31/2019

Project Number M005827

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91649.860	.000 .250 .250	\$22,912.47	\$22,912.47
		M005827					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,972.000 89.270	.000 3,413.750 3,413.750	\$304,745.46	\$304,745.46
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		3,057.000 94.160	.000 4,745.505 4,745.505	\$446,836.75	\$446,836.75
0025	413-0750	TACK COAT	GL	7,561.000 3.260	.000 7,579.000 7,579.000	\$24,707.54	\$24,707.54
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	45,292.000 1.390	.000 46,238.749 46,238.749	\$64,271.86	\$64,271.86
<b>Category Amount:</b>						\$863,474.08	\$863,474.08
<b>Project Total Amount:</b>						\$863,474.08	\$863,474.08