

Estimate Summary By Project

Contract ID: B1CBA1800931-0

Estimate Number: 0002

Pay Period: 06/01/2019
to 06/27/2019

Contract Location:

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

Time Allowed: 244 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 73.36

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
Date Work Began: 05/03/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,189,673.51
Original Contract Amount \$1,189,673.51
Funds Available \$89,419.94
Percent Complete 92.48%

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	\$89,419.94	92.48%	\$236,779.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800931-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/27/2019

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	\$880,202.86	\$690,779.27	\$189,423.59
Non-Participating	\$220,050.71	\$172,694.81	\$47,355.90
Total Earnings	\$1,100,253.57	\$863,474.08	\$236,779.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,253.57	\$863,474.08	\$236,779.49
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:	\$1,100,253.57	\$863,474.08	

Total Payable:	\$236,779.49
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91649.860	.250 .726 .976	\$66,537.80	\$89,450.26
		M005827					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,972.000 89.270	3,413.750 165.460 3,579.210	\$14,770.61	\$319,516.08
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		3,057.000 94.160	4,745.505 18.240 4,763.745	\$1,717.48	\$448,554.23
0030	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		87,115.000 2.800	.000 54,912.000 54,912.000	\$153,753.60	\$153,753.60

Category Amount:	\$236,779.49	\$1,011,274.17
Project Total Amount:	\$236,779.49	\$1,100,253.57