

Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 80 **Days**
Percent Time: 27.40

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,797,556.81
Original Contract Amount \$2,797,556.81
Funds Available \$2,407,922.74
Percent Complete 13.93%

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	\$2,407,922.72	13.93%	\$389,634.07

Chief Engineer

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to 07/31/2019

Project Number: M005776 SR 37 - MILL & PLMX RESF

Federal State Project Number: M005776

	Total to Date	Prev to Date	This Estimate
Participating	\$311,707.26	\$0.00	\$311,707.26
Non-Participating	\$77,926.81	\$0.00	\$77,926.81
Total Earnings	\$389,634.07	\$0.00	\$389,634.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$389,634.07	\$0.00	\$389,634.07
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:	\$389,634.07	\$0.00	

Total Payable:	\$389,634.07
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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 115637.250	.000 .250 .250	\$28,909.31	\$28,909.31
		M005776					
Category Amount:						\$28,909.31	\$28,909.31
Category Number: 0020 ATL 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0135	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	36,000.000 3.080	.000 10,080.000 10,080.000	\$31,046.40	\$31,046.40
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		12,000.000 75.240	.000 4,381.690 4,381.690	\$329,678.36	\$329,678.36
Category Amount:						\$360,724.76	\$360,724.76
Project Total Amount:						\$389,634.07	\$389,634.07