

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 01/02/2020

Contract Location:

16.490MI.MILL&RESURF SR112 BEGIN@ WORTH CO.LINE E

Time Allowed: 495 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 29.70

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,600,888.02
Original Contract Amount \$3,600,888.02
Funds Available \$2,839,369.05
Percent Complete 21.15%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005220	\$3,600,888.02	\$3,600,888.02	\$2,839,369.05	21.15%	\$761,518.97

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/09/2019
to 01/02/2020

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$609,215.18	\$0.00	\$609,215.18
Non-Participating	\$152,303.79	\$0.00	\$152,303.79
Total Earnings	\$761,518.97	\$0.00	\$761,518.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,518.97	\$0.00	\$761,518.97
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:	\$761,518.97	\$0.00	

Total Payable:	\$761,518.97
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Project Number M005220

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 159773.840	.000 .250 .250	\$39,943.46	\$39,943.46
		M005220					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,607.000 83.900	.000 8,531.660 8,531.660	\$715,806.27	\$715,806.27
0045	413-0750	TACK COAT	GL	43,188.000 2.620	.000 2,202.000 2,202.000	\$5,769.24	\$5,769.24
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,858.000 2.200	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$761,518.97	\$761,518.97
Project Total Amount:	\$761,518.97	\$761,518.97