

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0002

Pay Period: 01/03/2020

to 02/03/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 36.16

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: 12/06/2019
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 \$2,210,541.40
Percent Complete 38.61%

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	\$2,210,541.40	38.61%	\$628,827.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0002

Pay Period: 01/03/2020

to 02/03/2020

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$1,112,277.30	\$609,215.18	\$503,062.12
Non-Participating	\$278,069.32	\$152,303.79	\$125,765.53
Total Earnings	\$1,390,346.62	\$761,518.97	\$628,827.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,390,346.62	\$761,518.97	\$628,827.65
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:	\$1,390,346.62	\$761,518.97	

Total Payable:	\$628,827.65
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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	.250 .212 .462	\$33,872.05	\$73,815.51
		M005220					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,535.000 78.020	.000 7,377.540 7,377.540	\$575,595.67	\$575,595.67
0045	413-0750	TACK COAT	GL	43,188.000 2.620	2,202.000 6,695.000 8,897.000	\$17,540.90	\$23,310.14
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,858.000 2.200	.000 826.833 826.833	\$1,819.03	\$1,819.03

Category Amount:	\$628,827.65	\$674,540.35
Project Total Amount:	\$628,827.65	\$1,390,346.62