

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0003

Pay Period: 02/04/2020
to 03/03/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 42.02

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 \$1,627,018.03
Percent Complete 54.82%

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	\$1,627,018.03	54.82%	\$583,523.37

Chief Engineer

Estimate Summary By Project

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to 03/03/2020

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$1,579,096.00	\$1,112,277.30	\$466,818.70
Non-Participating	\$394,773.99	\$278,069.32	\$116,704.67
Total Earnings	\$1,973,869.99	\$1,390,346.62	\$583,523.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,973,869.99	\$1,390,346.62	\$583,523.37
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:	\$1,973,869.99	\$1,390,346.62	

Total Payable:	\$583,523.37
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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	.462 .174 .636	\$27,800.65	\$101,616.16
		M005220					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,535.000 78.020	7,377.540 899.670 8,277.210	\$70,192.25	\$645,787.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		19,952.000 81.040	.000 5,892.930 5,892.930	\$477,563.05	\$477,563.05
0045	413-0750	TACK COAT	GL	43,188.000 2.620	8,897.000 3,041.000 11,938.000	\$7,967.42	\$31,277.56

Category Amount:	\$583,523.37	\$1,256,244.69
Project Total Amount:	\$583,523.37	\$1,973,869.99