

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0004

Pay Period: 03/04/2020

to 04/01/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 47.88

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 \$444,310.67
Percent Complete 87.66%

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	\$444,310.67	87.66%	\$1,182,707.36

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/04/2020

to 04/01/2020

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$2,525,261.89	\$1,579,096.00	\$946,165.89
Non-Participating	\$631,315.46	\$394,773.99	\$236,541.47
Total Earnings	\$3,156,577.35	\$1,973,869.99	\$1,182,707.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,156,577.35	\$1,973,869.99	\$1,182,707.36
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:	\$3,156,577.35	\$1,973,869.99	

Total Payable:	\$1,182,707.36
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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	.636 .162 .798	\$25,883.36	\$127,499.52
		M005220					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		130.000 209.300	.000 130.000 130.000	\$27,209.00	\$27,209.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,952.000 81.040	5,892.930 13,752.600 19,645.530	\$1,114,510.70	\$1,592,073.75
0045	413-0750	TACK COAT	GL	43,188.000 2.620	11,938.000 5,765.000 17,703.000	\$15,104.30	\$46,381.86

Category Amount:	\$1,182,707.36	\$1,793,164.13
Project Total Amount:	\$1,182,707.36	\$3,156,577.35