

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0005

Pay Period: 04/02/2020

to 05/01/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 53.94

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 \$163,538.27
Percent Complete 95.46%

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	\$163,538.27	95.46%	\$280,772.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0005

Pay Period: 04/02/2020

to 05/01/2020

 Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$2,749,879.83	\$2,525,261.89	\$224,617.94
Non-Participating	\$687,469.92	\$631,315.46	\$56,154.46
Total Earnings	\$3,437,349.75	\$3,156,577.35	\$280,772.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,437,349.75	\$3,156,577.35	\$280,772.40
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:	\$3,437,349.75	\$3,156,577.35	

Total Payable: \$280,772.40

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0005

Pay Period: 04/02/2020

to 05/01/2020

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	.798 .202 1.000	\$32,274.32	\$159,773.84
		M005220					
0015	210-0200	GRADING PER MILE	LM	15.800 5037.310	.000 14.220 14.220	\$71,630.55	\$71,630.55
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,858.000 2.200	826.833 2,344.611 3,171.444	\$5,158.14	\$6,977.18
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		33.000 872.440	.000 33.000 33.000	\$28,790.52	\$28,790.52
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		560.000 6.350	.000 560.000 560.000	\$3,556.00	\$3,556.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		34.000 2115.800	.000 34.000 34.000	\$71,937.20	\$71,937.20
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2115.800	.000 11.000 11.000	\$23,273.80	\$23,273.80
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.000 1269.480	.000 14.000 14.000	\$17,772.72	\$17,772.72
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,160.000 4.230	.000 2,160.000 2,160.000	\$9,136.80	\$9,136.80

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0005

Pay Period: 04/02/2020
to 05/01/2020

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							
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	700.000 4.230	.000 700.000 700.000	\$2,961.00	\$2,961.00
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,394.000 7.930	.000 1,394.000 1,394.000	\$11,054.42	\$11,054.42
0095	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		349.000 5.290	.000 349.000 349.000	\$1,846.21	\$1,846.21
0100	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		523.000 2.640	.000 523.000 523.000	\$1,380.72	\$1,380.72

Category Amount:	\$280,772.40	\$410,090.96
Project Total Amount:	\$280,772.40	\$3,437,349.75