

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0006

Pay Period: 05/02/2020

to 06/04/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 60.81

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 \$114,180.48
Percent Complete 96.83%

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 | \$114,180.48 | 96.83% | \$49,357.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0006

Pay Period: 05/02/2020

to 06/04/2020

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,789,366.07 | \$2,749,879.83 | \$39,486.24 |
| Non-Participating | \$697,341.47 | \$687,469.92 | \$9,871.55 |
| Total Earnings | \$3,486,707.54 | \$3,437,349.75 | \$49,357.79 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,486,707.54 | \$3,437,349.75 | \$49,357.79 |
| 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: | \$3,486,707.54 | \$3,437,349.75 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$49,357.79 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0105 | 700-6910 | PERMANENT GRASSING | AC | 15.300 740.530 | .000 15.300 15.300 | \$11,330.11 | \$11,330.11 |
| 0110 | 700-7000 | AGRICULTURAL LIME | TN | 30.600 0.010 | .000 30.600 30.600 | \$.31 | \$0.31 |
| 0115 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.100 1057.900 | .000 19.825 19.825 | \$20,972.87 | \$20,972.87 |
| 0130 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 74,150.000 0.230 | .000 74,150.000 74,150.000 | \$17,054.50 | \$17,054.50 |

| | | |
|------------------------------|-------------|----------------|
| Category Amount: | \$49,357.79 | \$49,357.79 |
| Project Total Amount: | \$49,357.79 | \$3,486,707.54 |