

Estimate Summary By Project

Contract ID: B1CBA1901704-0

Estimate Number: 0007

Pay Period: 06/05/2020
to 08/05/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 73.33

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 \$102,742.06
Percent Complete 97.15%

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	\$102,742.06	97.15%	\$11,438.42

Chief Engineer

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to 08/05/2020

Project Number: M005220 SR 112 - RESTOR REHAB RESURF

Federal State Project Number: M005220

	Total to Date	Prev to Date	This Estimate
Participating	\$2,798,516.81	\$2,789,366.07	\$9,150.74
Non-Participating	\$699,629.15	\$697,341.47	\$2,287.68
Total Earnings	\$3,498,145.96	\$3,486,707.54	\$11,438.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,498,145.96	\$3,486,707.54	\$11,438.42
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:	\$3,498,145.96	\$3,486,707.54	

Total Payable:	\$11,438.42
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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							
0015	210-0200	GRADING PER MILE	LM	15.800 5037.310	14.220 1.580 15.800	\$7,958.95	\$79,589.50
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		560.000 6.350	560.000 -143.000 417.000	\$-908.05	\$2,647.95
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		34.000 2115.800	34.000 .890 34.890	\$1,883.06	\$73,820.26
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		11.000 2115.800	11.000 .440 11.440	\$930.95	\$24,204.75
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I GLM		14.000 1269.480	14.000 -.110 13.890	\$-139.64	\$17,633.08
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,160.000 4.230	2,160.000 336.000 2,496.000	\$1,421.28	\$10,558.08
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	700.000 4.230	700.000 69.000 769.000	\$291.87	\$3,252.87
Category Amount:						\$11,438.42	\$211,706.49
Project Total Amount:						\$11,438.42	\$3,498,145.96