

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 02/03/2020

Contract Location:

11.898MI.MILL&RESURF SR112 BEGIN@ GRADY CO.LINE &E

Time Allowed: 495 **Days**

Elapsed Calender Days: 179 **Days**

Percent Time: 36.16

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

VALDOSTA GA 31604-2065

Date Work Began: 00/00/0000

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,835,553.05

Original Contract Amount \$2,835,553.05

Funds Available \$2,078,785.68

Percent Complete 26.69%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005758	\$2,835,553.06	\$2,835,553.06	\$2,078,785.69	26.69%	\$756,767.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0001

Pay Period: 08/09/2019
to 02/03/2020

Project Number: M005758 SR 112 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005758

	Total to Date	Prev to Date	This Estimate
Participating	\$605,413.89	\$0.00	\$605,413.89
Non-Participating	\$151,353.48	\$0.00	\$151,353.48
Total Earnings	\$756,767.37	\$0.00	\$756,767.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$756,767.37	\$0.00	\$756,767.37
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:	\$756,767.37	\$0.00	

Total Payable:	\$756,767.37
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 02/03/2020

Project Number M005758

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 153856.940	.000 .250 .250	\$38,464.24	\$38,464.24
		M005758					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,888.000 76.380	.000 4,727.200 4,727.200	\$361,063.54	\$361,063.54
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,372.000 81.680	.000 4,204.470 4,204.470	\$343,421.11	\$343,421.11
0045	413-0750	TACK COAT	GL	24,012.000 2.580	.000 5,356.000 5,356.000	\$13,818.48	\$13,818.48

Category Amount:	\$756,767.37	\$756,767.37
Project Total Amount:	\$756,767.37	\$756,767.37