

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0004

Pay Period: 04/02/2020

to 05/04/2020

**Contract Location:**

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

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 270 **Days**  
**Percent Time:** 54.55

**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:** 01/13/2020  
**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** \$2,835,553.05  
**Original Contract Amount** \$2,835,553.05  
**Funds Available** \$218,694.92  
**Percent Complete** 92.29%

**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          | \$218,694.93            | 92.29%           | \$922,281.84    |

Chief Engineer

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

Federal State Project Number: M005758

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,093,486.51        | \$1,355,661.03        | \$737,825.48        |
| Non-Participating        | \$523,371.62          | \$338,915.26          | \$184,456.36        |
| <b>Total Earnings</b>    | <b>\$2,616,858.13</b> | <b>\$1,694,576.29</b> | <b>\$922,281.84</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,616,858.13</b> | <b>\$1,694,576.29</b> | <b>\$922,281.84</b> |
| 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              |
| <b>Total:</b>            | <b>\$2,616,858.13</b> | <b>\$1,694,576.29</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$922,281.84</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>153856.940    | .531<br>.317<br>.848                       | \$48,772.65              | \$130,470.69         |
|                                      |           | M005758  |       |                        |  |                          |                      |
| 0015                                 | 210-0200  | GRADING PER MILE   | LM    | 10.500<br>5441.000     | .000<br>9.450<br>9.450                     | \$51,417.45              | \$51,417.45          |
| 0020                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS  |       | 126.000<br>200.920     | .000<br>126.000<br>126.000                 | \$25,315.92              | \$25,315.92          |
| 0040                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN<br>MATL & H LIME  |       | 18,394.000<br>81.560   | 9,997.670<br>8,564.930<br>18,562.600       | \$698,555.69             | \$1,513,965.66       |
| 0045                                 | 413-0750  | TACK COAT  | GL    | 24,012.000<br>2.580    | 9,520.000<br>3,486.000<br>13,006.000       | \$8,993.88               | \$33,555.48          |
| 0050                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 32,435.000<br>1.240    | 2,863.067<br>27,988.889<br>30,851.956      | \$34,706.22              | \$38,256.43          |
| 0055                                 | 456-2020  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM<br>UOUS)   |       | 21.700<br>961.760      | .000<br>21.700<br>21.700                   | \$20,870.19              | \$20,870.19          |
| 0060                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE   | EA    | 3.000<br>1279.730      | .000<br>3.000<br>3.000                     | \$3,839.19               | \$3,839.19           |
| 0065                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE  | EA    | 16.000<br>1493.010     | .000<br>16.000<br>16.000                   | \$23,888.16              | \$23,888.16          |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0115                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 1,210.000<br>4.270     | .000<br>1,210.000<br>1,210.000             | \$5,166.70               | \$5,166.70           |
| 0120                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 156.000<br>4.270       | .000<br>156.000<br>156.000                 | \$666.12                 | \$666.12             |
| 0125                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 21.000<br>4.270        | .000<br>21.000<br>21.000                   | \$89.67                  | \$89.67              |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$922,281.84             | \$1,847,501.66       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$922,281.84             | \$2,616,858.13       |