

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 06/04/2020

Contract Location:

11.898MI.MILL&RESURF SR112 BEGIN@ GRADY 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

VALDOSTA

GA 31604-2065

Date Work Began: 01/13/2020

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 \$161,199.99

Percent Complete 94.32%

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	\$161,200.00	94.32%	\$57,494.93

Chief Engineer

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to 06/04/2020

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

Federal State Project Number: M005758

	Total to Date	Prev to Date	This Estimate
Participating	\$2,139,482.46	\$2,093,486.51	\$45,995.95
Non-Participating	\$534,870.60	\$523,371.62	\$11,498.98
Total Earnings	\$2,674,353.06	\$2,616,858.13	\$57,494.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,674,353.06	\$2,616,858.13	\$57,494.93
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:	\$2,674,353.06	\$2,616,858.13	

Total Payable:	\$57,494.93
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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	.848 .152 1.000	\$23,386.25	\$153,856.94
		M005758					
0140	700-6910	PERMANENT GRASSING	AC	10.200 266.610	.000 10.200 10.200	\$2,719.42	\$2,719.42
0145	700-7000	AGRICULTURAL LIME	TN	20.400 0.010	.000 20.400 20.400	\$.20	\$0.20
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1066.440	.000 13.200 13.200	\$14,077.01	\$14,077.01
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	49,463.000 0.350	.000 49,463.000 49,463.000	\$17,312.05	\$17,312.05
Category Amount:						\$57,494.93	\$187,965.62
Project Total Amount:						\$57,494.93	\$2,674,353.06