

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 07/31/2020

Contract Location:

17.634MI.MILL,RESURF SR111@FLORIDA STATE LINE TO W

Time Allowed: 297 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 48.48

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 07/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,467,066.95
Original Contract Amount \$4,467,066.95
Funds Available \$3,568,493.82
Percent Complete 20.12%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005700	\$4,467,066.94	\$4,467,066.94	\$3,568,493.81	20.12%	\$898,573.13

Chief Engineer

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Pay Period: 03/10/2020

to 07/31/2020

Project Number: M005700 SR 111 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$718,858.51	\$0.00	\$718,858.51
Non-Participating	\$179,714.62	\$0.00	\$179,714.62
Total Earnings	\$898,573.13	\$0.00	\$898,573.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$898,573.13	\$0.00	\$898,573.13
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:	\$898,573.13	\$0.00	

Total Payable:	\$898,573.13
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Project Number M005700

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 278830.460	.000 .250 .250	\$69,707.62	\$69,707.62
		M005700					
Category Amount:						\$69,707.62	\$69,707.62
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	21,815.000 2.330	.000 8,084.000 8,084.000	\$18,835.72	\$18,835.72
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		13,884.000 84.830	.000 9,548.860 9,548.860	\$810,029.79	\$810,029.79
Category Amount:						\$828,865.51	\$828,865.51
Project Total Amount:						\$898,573.13	\$898,573.13