

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 175 Days  
Percent Time: 58.92

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 \$2,546,212.24  
Percent Complete 43.00%

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	\$2,546,212.23	43.00%	\$1,022,281.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$1,536,683.78	\$718,858.51	\$817,825.27
Non-Participating	\$384,170.93	\$179,714.62	\$204,456.31
<b>Total Earnings</b>	<b>\$1,920,854.71</b>	<b>\$898,573.13</b>	<b>\$1,022,281.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,920,854.71</b>	<b>\$898,573.13</b>	<b>\$1,022,281.58</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>\$1,920,854.71</b>	<b>\$898,573.13</b>	

**Total Payable: \$1,022,281.58**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 278830.460	.250 .201 .451	\$56,044.92	\$125,752.54
		M005700					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		25,607.000 90.850	.000 7,583.910 7,583.910	\$688,998.22	\$688,998.22
0040	413-0750	TACK COAT	GL	21,016.000 2.330	.000 7,980.000 7,980.000	\$18,593.40	\$18,593.40
<b>Category Amount:</b>						\$763,636.54	\$833,344.16
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		13,884.000 84.830	9,548.860 2,900.040 12,448.900	\$246,010.39	\$1,056,040.19
<b>Category Amount:</b>						\$246,010.39	\$1,056,040.19
<b>Category Number: 0030 ROADWAY</b>							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,545.000 1.880	.000 6,720.556 6,720.556	\$12,634.65	\$12,634.65
<b>Category Amount:</b>						\$12,634.65	\$12,634.65
<b>Project Total Amount:</b>						\$1,022,281.58	\$1,920,854.71