

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0003

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 205 Days
Percent Time: 69.02

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 \$1,342,799.82
Percent Complete 69.94%

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	\$1,342,799.81	69.94%	\$1,203,412.42

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$2,499,413.71	\$1,536,683.78	\$962,729.93
Non-Participating	\$624,853.42	\$384,170.93	\$240,682.49
Total Earnings	\$3,124,267.13	\$1,920,854.71	\$1,203,412.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,124,267.13	\$1,920,854.71	\$1,203,412.42
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:	\$3,124,267.13	\$1,920,854.71	

Total Payable:	\$1,203,412.42
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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	.451 .229 .680	\$63,852.18	\$189,604.71
		M005700					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		25,607.000 90.850	7,583.910 11,548.980 19,132.890	\$1,049,224.83	\$1,738,223.06
0040	413-0750	TACK COAT	GL	21,016.000 2.330	7,980.000 8,202.000 16,182.000	\$19,110.66	\$37,704.06
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,545.000 1.880	6,720.556 37,885.503 44,606.059	\$71,224.75	\$83,859.39

Category Amount:	\$1,203,412.42	\$2,049,391.22
Project Total Amount:	\$1,203,412.42	\$3,124,267.13