

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 79.46

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 \$1,024,748.37
Percent Complete 77.06%

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	\$1,024,748.36	77.06%	\$318,051.45

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$2,753,854.87	\$2,499,413.71	\$254,441.16
Non-Participating	\$688,463.71	\$624,853.42	\$63,610.29
Total Earnings	\$3,442,318.58	\$3,124,267.13	\$318,051.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,442,318.58	\$3,124,267.13	\$318,051.45
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:	\$3,442,318.58	\$3,124,267.13	

Total Payable:	\$318,051.45
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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	.680 .000 .680	\$0.00	\$189,604.71
		M005700					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		291.000 159.290	.000 198.000 198.000	\$31,539.42	\$31,539.42
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		25,607.000 90.850	19,132.890 2,879.920 22,012.810	\$261,640.73	\$1,999,863.79
0040	413-0750	TACK COAT	GL	21,016.000 2.330	16,182.000 1,702.000 17,884.000	\$3,965.66	\$41,669.72
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	4.000 1625.450	.000 4.000 4.000	\$6,501.80	\$6,501.80
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	3,271.000 3.410	.000 3,271.000 3,271.000	\$11,154.11	\$11,154.11
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,090.000 3.410	.000 953.000 953.000	\$3,249.73	\$3,249.73
Category Amount:						\$318,051.45	\$2,283,583.28
Project Total Amount:						\$318,051.45	\$3,442,318.58