

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 297 Days  
Percent Time: 100.00

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 \$492,143.23  
Percent Complete 88.98%

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	\$492,143.22	88.98%	\$198,676.10

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: M005700

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,179,938.97	\$3,020,998.11	\$158,940.86
Non-Participating	\$794,984.75	\$755,249.51	\$39,735.24
<b>Total Earnings</b>	<b>\$3,974,923.72</b>	<b>\$3,776,247.62</b>	<b>\$198,676.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,974,923.72</b>	<b>\$3,776,247.62</b>	<b>\$198,676.10</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>\$3,974,923.72</b>	<b>\$3,776,247.62</b>	

<b>Total Payable:</b>	<b>\$198,676.10</b>
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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:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 278830.460	1.000 .000 1.000	\$0.00	\$278,830.46
		M005700					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		25,607.000 90.850	23,002.470 .000 23,002.470	\$0.00	\$2,089,774.40
0070	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		32.200 701.330	.000 32.200 32.200	\$22,582.83	\$22,582.83
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 108.370	.000 4.000 4.000	\$433.48	\$433.48
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,089.000 7.590	.000 752.410 752.410	\$5,710.79	\$5,710.79
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		1,522.000 2.170	.000 1,360.620 1,360.620	\$2,952.55	\$2,952.55
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		38.000 2167.270	.000 34.941 34.941	\$75,726.58	\$75,726.58
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		23.000 2167.270	.000 21.389 21.389	\$46,355.74	\$46,355.74
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L GLM		11.000 1408.720	.000 10.279 10.279	\$14,480.23	\$14,480.23

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Project Number M005700

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<b>Category Number:</b> 0030 ROADWAY							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	3,271.000 3.410	3,271.000 50.000 3,321.000	\$170.50	\$11,324.61
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,080.000 7.310	.000 2,070.000 2,070.000	\$15,131.70	\$15,131.70
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,080.000 7.310	.000 2,070.000 2,070.000	\$15,131.70	\$15,131.70
<b>Category Amount:</b>						\$198,676.10	\$2,578,435.07
<b>Project Total Amount:</b>						\$198,676.10	\$3,974,923.72