

Estimate Summary By Project

Contract ID: B1CBA2002246-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 03/30/2021

Contract Location:

SR 33 BEGINNING NORTH OF SR 35 AND EXTENDING SOUT  
35 (VETERAN'S PKWY)

Time Allowed: 286 Days  
Elapsed Calendar Days: 163 Days  
Percent Time: 56.99

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let: 08/21/2020  
Date Awarded: 08/21/2020  
Date Contract Executed: 10/19/2020  
Date Notice to Proceed: 10/19/2020  
Date Work Began: 03/09/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/31/2021

VALDOSTA GA 31604-2065  
Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,798,515.43  
Original Contract Amount \$1,798,515.43  
Funds Available \$681,377.98  
Percent Complete 62.11%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005104	\$1,798,515.42	\$1,798,515.42	\$681,377.97	62.11%	\$1,117,137.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/19/2020  
to 03/30/2021

Project Number: M005104 SR 33 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005104

	Total to Date	Prev to Date	This Estimate
Participating	\$893,709.96	\$0.00	\$893,709.96
Non-Participating	\$223,427.49	\$0.00	\$223,427.49
<b>Total Earnings</b>	<b>\$1,117,137.45</b>	<b>\$0.00</b>	<b>\$1,117,137.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,117,137.45</b>	<b>\$0.00</b>	<b>\$1,117,137.45</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>\$1,117,137.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,117,137.45</b>
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Project Number M005104

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 140542.950	.000 .250 .250	\$35,135.74	\$35,135.74
		M005104					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,750.000 84.470	.000 10,515.820 10,515.820	\$888,271.32	\$888,271.32
0040	413-0750	TACK COAT	GL	11,700.000 2.060	.000 4,690.000 4,690.000	\$9,661.40	\$9,661.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	126,750.000 1.470	.000 125,217.000 125,217.000	\$184,068.99	\$184,068.99

<b>Category Amount:</b>	\$1,117,137.45	\$1,117,137.45
<b>Project Total Amount:</b>	\$1,117,137.45	\$1,117,137.45