

Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 230 BEGIN NORTH OF SR 27 AND EXTENDING TO SR 23

Time Allowed: 298 Days
Elapsed Calender Days: 116 Days
Percent Time: 38.93

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/16/2019
Date Awarded: 06/16/2019
Date Contract Executed: 10/07/2019
Date Notice to Proceed: 10/08/2019
Date Work Began: 10/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,032,873.96
Original Contract Amount \$2,032,873.96
Funds Available \$322,292.94
Percent Complete 84.15%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004990	\$2,032,873.97	\$2,032,873.97	\$322,292.95	84.15%	\$454,855.99

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/01/2020

to 01/31/2020

Project Number: M004990 SR 230 - MILLING, PLMX RESURF

Federal State Project Number: M004990

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,710,581.02	\$1,255,725.03	\$454,855.99
Total Earnings	\$1,710,581.02	\$1,255,725.03	\$454,855.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,710,581.02	\$1,255,725.03	\$454,855.99
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:	\$1,710,581.02	\$1,255,725.03	

Total Payable:	\$454,855.99
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Project Number M004990

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181174.620	.573 .295 .868	\$53,446.51	\$157,259.57
		M004990					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		12,418.000 78.490	6,652.700 4,952.820 11,605.520	\$388,746.84	\$910,917.26
Category Amount:						\$442,193.35	\$1,068,176.83
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	12,008.000 0.010	12,222.000 2,837.000 15,059.000	\$28.37	\$150.59
Category Amount:						\$28.37	\$150.59
Category Number: 0010 ROADWAY							
0060	429-1000	RUMBLE STRIPS	EA	6.000 628.180	.000 6.000 6.000	\$3,769.08	\$3,769.08
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,285.000 1.680	12,101.361 5,276.896 17,378.257	\$8,865.19	\$29,195.47
Category Amount:						\$12,634.27	\$32,964.55
Project Total Amount:						\$454,855.99	\$1,710,581.02