

Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 145 Days
Percent Time: 48.66

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 \$292,424.45
Percent Complete 85.62%

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	\$292,424.46	85.62%	\$29,868.49

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

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	\$1,740,449.51	\$1,710,581.02	\$29,868.49
Total Earnings	\$1,740,449.51	\$1,710,581.02	\$29,868.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,740,449.51	\$1,710,581.02	\$29,868.49
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:	\$1,740,449.51	\$1,710,581.02	

Total Payable:	\$29,868.49
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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	.868 .032 .900	\$5,797.59	\$163,057.16
		M004990					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		12,418.000 78.490	11,605.520 .000 11,605.520	\$0.00	\$910,917.26
0069	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		9.469 1108.380	.000 18.938 18.938	\$20,990.50	\$20,990.50
0085	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000 418.790	.000 2.000 2.000	\$837.58	\$837.58
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		180.000 6.280	.000 294.000 294.000	\$1,846.32	\$1,846.32
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 3.660	.000 108.333 108.333	\$396.50	\$396.50
Category Amount:						\$29,868.49	\$1,098,045.32
Project Total Amount:						\$29,868.49	\$1,740,449.51