

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 10/02/2019

**Contract Location:**

11.608MI.RESURF.@US84/SR38 TO SR122 @ SANDY BOTTC

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 77 **Days**  
**Percent Time:** 26.74

**District:** 5

**Area:** 02

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 05/17/2019  
**Date Awarded:** 05/17/2019  
**Date Contract Executed:** 07/17/2019  
**Date Notice to Proceed:** 07/18/2019  
**Date Work Began:** 09/09/2019  
**Date Time Stopped:** 10/02/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,861,382.77  
**Original Contract Amount** \$1,861,382.77  
**Funds Available** \$135,900.36  
**Percent Complete** 92.70%

**Counties:**

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016216	\$1,465,943.92	\$1,465,943.92	\$105,538.94	92.80%	\$1,360,404.98
0016217	\$395,438.84	\$395,438.84	\$30,361.41	92.32%	\$365,077.43

Chief Engineer

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Project Number: 0016216 FRANK SESSOMS MEMORIAL HWY (COGDELL HW  
DR REHAB

Federal State Project Number: 0016216

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,360,404.98	\$0.00	\$1,360,404.98
<b>Total Earnings</b>	<b>\$1,360,404.98</b>	<b>\$0.00</b>	<b>\$1,360,404.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,360,404.98</b>	<b>\$0.00</b>	<b>\$1,360,404.98</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>\$1,360,404.98</b>	<b>\$0.00</b>	

**Total Payable: \$1,360,404.98**

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Project Number: 0016217 SANDY BOTTOM RD (COGDELL HWY) - RESURFA

Federal State Project Number: 0016217

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$365,077.43	\$0.00	\$365,077.43
<b>Total Earnings</b>	<b>\$365,077.43</b>	<b>\$0.00</b>	<b>\$365,077.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$365,077.43</b>	<b>\$0.00</b>	<b>\$365,077.43</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>\$365,077.43</b>	<b>\$0.00</b>	

Total Payable: \$365,077.43

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Project Number 0016216

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							
0020	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 117.170	.000 80.000 80.000	\$9,373.60	\$9,373.60
0055	207-0203	FOUND BKFILL MATL, TP II	CY	4.000 156.540	.000 12.859 12.859	\$2,012.95	\$2,012.95
0060	999-0125	LUMP SUM RESURFACING -	LS	1.000 1420019.400	.000 .950 .950	\$1,349,018.43	\$1,349,018.43
		0016216					
<b>Category Amount:</b>						\$1,360,404.98	\$1,360,404.98
<b>Project Total Amount:</b>						\$1,360,404.98	\$1,360,404.98

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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							
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000 384292.030	.000 .950		
		0016217			.950	\$365,077.43	\$365,077.43
<b>Category Amount:</b>						\$365,077.43	\$365,077.43
<b>Project Total Amount:</b>						\$365,077.43	\$365,077.43