

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0002

Pay Period: 10/03/2019

to 10/09/2019

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 \$51,757.03
Percent Complete 97.22%

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	\$38,628.78	97.36%	\$66,910.16
0016217	\$395,438.84	\$395,438.84	\$13,128.24	96.68%	\$17,233.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0002

Pay Period: 10/03/2019
to 10/09/2019

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	\$1,427,315.14	\$1,360,404.98	\$66,910.16
Total Earnings	\$1,427,315.14	\$1,360,404.98	\$66,910.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,427,315.14	\$1,360,404.98	\$66,910.16
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:	\$1,427,315.14	\$1,360,404.98	

Total Payable: \$66,910.16

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0002

Pay Period: 10/03/2019

to 10/09/2019

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	\$382,310.60	\$365,077.43	\$17,233.17
Total Earnings	\$382,310.60	\$365,077.43	\$17,233.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,310.60	\$365,077.43	\$17,233.17
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:	\$382,310.60	\$365,077.43	

Total Payable:	\$17,233.17
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Estimate Number: 0002

Pay Period: 10/03/2019

to 10/09/2019

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
Category Number: 0010 ROADWAY							
0025	429-1000	RUMBLE STRIPS	EA	3.000 607.750	.000 3.000 3.000	\$1,823.25	\$1,823.25
0030	700-6910	PERMANENT GRASSING	AC	9.400 205.100	.000 11.035 11.035	\$2,263.28	\$2,263.28
0040	700-8000	FERTILIZER MIXED GRADE	TN	5.700 615.300	.000 3.355 3.355	\$2,064.33	\$2,064.33
0050	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,500.000 0.340	.000 53,408.000 53,408.000	\$18,158.72	\$18,158.72
0060	999-0125	LUMP SUM RESURFACING -	LS	1.000 1420019.400	.950 .030 .980	\$42,600.58	\$1,391,619.01
		0016216					

Category Amount:	\$66,910.16	\$1,415,928.59
Project Total Amount:	\$66,910.16	\$1,427,315.14

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Project Number 0016217

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							
0010	700-6910	PERMANENT GRASSING	AC	1.900 205.100	.000 1.874 1.874	\$384.36	\$384.36
0020	700-8000	FERTILIZER MIXED GRADE	TN	1.200 615.300	.000 .670 .670	\$412.25	\$412.25
0030	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	9,200.000 0.340	.000 9,072.213 9,072.213	\$3,084.55	\$3,084.55
0035	429-1000	RUMBLE STRIPS	EA	3.000 607.750	.000 3.000 3.000	\$1,823.25	\$1,823.25
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000 384292.030	.950 .030 .980	\$11,528.76	\$376,606.19
		0016217					

Category Amount:	\$17,233.17	\$382,310.60
Project Total Amount:	\$17,233.17	\$382,310.60