

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0004

Pay Period: 11/30/2019

to 04/30/2020

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 \$9,448.04
Percent Complete 99.49%

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 | \$5,063.40 | 99.65% | \$5,164.99 |
| 0016217 | \$395,438.84 | \$395,438.84 | \$4,384.63 | 98.89% | \$1,057.77 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/30/2019

to 04/30/2020

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 | \$1,460,880.52 | \$1,455,715.53 | \$5,164.99 |
| Total Earnings | \$1,460,880.52 | \$1,455,715.53 | \$5,164.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,460,880.52 | \$1,455,715.53 | \$5,164.99 |
| 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: | \$1,460,880.52 | \$1,455,715.53 | |

Total Payable: \$5,164.99

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to 04/30/2020

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 | \$391,054.21 | \$389,996.44 | \$1,057.77 |
| Total Earnings | \$391,054.21 | \$389,996.44 | \$1,057.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$391,054.21 | \$389,996.44 | \$1,057.77 |
| 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: | \$391,054.21 | \$389,996.44 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,057.77 |
|-----------------------|-------------------|

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Pay Period: 11/30/2019
to 04/30/2020

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 | | | | | | | |
| 0040 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.700 615.300 | 3.355 2.797 6.152 | \$1,720.99 | \$3,785.33 |
| 0045 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 470.000 4.100 | .000 840.000 840.000 | \$3,444.00 | \$3,444.00 |
| Category Amount: | | | | | | \$5,164.99 | \$7,229.33 |
| Project Total Amount: | | | | | | \$5,164.99 | \$1,460,880.52 |

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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 | | | | | | | |
| 0020 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.200 615.300 | .670 .573 1.243 | \$352.57 | \$764.82 |
| 0025 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 100.000 4.100 | .000 172.000 172.000 | \$705.20 | \$705.20 |
| Category Amount: | | | | | | \$1,057.77 | \$1,470.02 |
| Project Total Amount: | | | | | | \$1,057.77 | \$391,054.21 |