

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 06/30/2020

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 \$9,417.08
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	\$5,032.44	99.66%	\$30.96
0016217	\$395,438.84	\$395,438.84	\$4,384.63	98.89%	\$0.00

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	\$1,460,911.48	\$1,460,880.52	\$30.96
Total Earnings	\$1,460,911.48	\$1,460,880.52	\$30.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,460,911.48	\$1,460,880.52	\$30.96
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:	\$1,460,911.48	\$1,460,880.52	
		Total Payable:	\$30.96

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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	\$391,054.21	\$391,054.21	\$0.00
Total Earnings	\$391,054.21	\$391,054.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,054.21	\$391,054.21	\$0.00
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	\$391,054.21	

Total Payable: \$0.00

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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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 155.120	.000 19.920 19.920	\$3,089.99	\$3,089.99
0030	700-6910	PERMANENT GRASSING	AC	9.400 205.100	11.035 -1.653 9.382	\$-339.03	\$1,924.25
0050	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,500.000 0.340	53,408.000 -8,000.000 45,408.000	\$-2,720.00	\$15,438.72
Category Amount:						\$30.96	\$20,452.96
Project Total Amount:						\$30.96	\$1,460,911.48