

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: 01093388

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901489-0

Estimate Number: 0003

Pay Period: 09/01/2019
to 09/30/2019

Contract Location:
CR 215) BEG AT THE PINEHURST CITY LIMIT EXT TO TAYLO

Time Allowed: 266 **Days**
Elapsed Calender Days: 83 **Days**
Percent Time: 31.20

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/08/2019
Date Notice to Proceed: 07/10/2019
Date Work Began: 07/30/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$350,020.65
Original Contract Amount \$350,020.65
Funds Available \$20,921.41
Percent Complete 94.02%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016331	\$350,020.64	\$350,020.64	\$20,921.40	94.02%	\$11,943.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901489-0

Estimate Number: 0003

Pay Period: 09/01/2019
to 09/30/2019

Project Number: 0016331 CALHOUN RD (CR 215) - RESURFACING & SHLDR

Federal State Project Number: 0016331

	Total to Date	Prev to Date	This Estimate
Participating	\$296,189.32	\$285,440.02	\$10,749.30
Non-Participating	\$32,909.92	\$31,715.55	\$1,194.37
Total Earnings	\$329,099.24	\$317,155.57	\$11,943.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,099.24	\$317,155.57	\$11,943.67
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:	\$329,099.24	\$317,155.57	

Total Payable: **\$11,943.67**

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Estimate Number: 0003

Pay Period: 09/01/2019
to 09/30/2019

Project Number 0016331

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	10.450	.000		
				1176.600	10.151		
					10.151	\$11,943.67	\$11,943.67
Category Amount:						\$11,943.67	\$11,943.67
Project Total Amount:						\$11,943.67	\$329,099.24