Rpt-ID: RCPESPRJ Georgia Date: 01/06/2020

User: 01041894 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B3CBA1901970-0 Estimate Number: 0003 Pay Period: 11/28/2019

to 12/31/2019

**Contract Location:** 298 Time Allowed: Days SR 230 BEGIN NORTH OF SR 27 AND EXTENDING TO SR 23 **Elapsed Calender Days:** 85 Days

> **Percent Time:** 28.52

Area: 03 District: 3

Contractor:

08/16/2019 THE SCRUGGS COMPANY Date Let: 06/16/2019

Date Awarded: P. O. BOX 2065 **Date Contract Executed:** 10/07/2019

**Date Notice to Proceed:** 10/08/2019

Date Work Began: 10/23/2019 VALDOSTA GA 31604-2065 Phone: (229)242-2388

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 07/31/2020

Surety Co: WESTERN SURETY COMPANY

**Current Contract Amount** \$2,032,873.96 Counties: Dooly

**Original Contract Amount** \$2,032,873.96

**Funds Available** \$777,148.93 **Percent Complete** 61.77%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004990	\$2,032,873.97	\$2,032,873.97	\$777,148.94	61.77%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 01/06/2020

User: 01041894 Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B3CBA1901970-0 **Estimate Number:** 0003 **Pay Period:** 11/28/2019

to 12/31/2019

**Project Number:** M004990 SR 230 - MILLING, PLMX RESURF

Federal State Project Number: M004990

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$1,255,725.03	\$655,676.82	\$600,048.21	
Total Earnings	\$1,255,725.03	\$655,676.82	\$600,048.21	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$1,255,725.03	\$655,676.82	\$600,048.21	
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:	\$1,255,725.03	\$655,676.82		

Total Payable: \$600,048.21

Rpt-ID: RCPESPRJ

User: 01041894

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B3CBA1901970-0

Estimate Number: 0003

Date: 01/06/2020

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Pay Period: 11/28/2019

to 12/31/2019

Project Number M004990

Category Number: 0010 ROADWAY  0005 150-1000 TRAFFIC CONTROL - LS 1.000 .322	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
181174.620   .251   .573   \$45,474.83   \$103,813.06	Category Num	ber: 0010 ROADWAY					
M004990   S45,474.83   \$103,813.06	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.322		
M004990  0020 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED R EA 60.000 .000 EWAYS 158.320 76.000 76.000 \$12,032.32 \$12,032.32  0035 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN 12,418.000 .000 6.652.700 6.652.700 6.652.700 6.652.700 \$522,170.42 \$522,170.42  Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF 0045 413-0750 TACK COAT GL 12,008.000 8.187.000 12,222.000 \$40.35 \$122.22  Category Number: 0010 ROADWAY 0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 1.680 12,101.361 12,101.361 \$20,330.29 \$20,330.29				181174.620	.251		
0020 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 60.000 .000 EWAYS					.573	\$45,474.83	\$103,813.06
EWAYS 158.320 76.000 \$12,032.32 \$12,032.32  0035 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYTN 12,418.000000 BITUM MATL & H LIME 78.490 6,652.700 6,652.700 \$522,170.42  Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF  0045 413-0750 TACK COAT GL 12,008.000 8,187.000 12,222.000 \$40.35 \$122.22  Category Number: 0010 ROADWAY  0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000000 12,101.361 12,101.361 12,101.361 12,101.361 \$20,330.29 \$20,330.29		M004990					
Teleport   Teleport	0020 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED	REA	60.000	.000		
0035 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN 12,418.000 .000 BITUM MATL & H LIME 78.490 6,652.700 6,652.700 \$522,170.42 \$522,170.42  Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF  0045 413-0750 TACK COAT GL 12,008.000 8,187.000 0.010 4,035.000 12,222.000 \$40.35 \$122.22  Category Number: 0010 ROADWAY  0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 0.000 12,101.361 12,101.361 \$20,330.29 \$20,330.29		EWAYS		158.320	76.000		
BITUM MATL & H LIME 78.490 6,652.700 \$522,170.42 \$522,170.42  Category Amount: \$579,677.57 \$638,015.80  Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF 0045 413-0750 TACK COAT GL 12,008.000 8,187.000 0.010 4,035.000 12,222.000 \$40.35 \$122.22  Category Number: 0010 ROADWAY 0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 1.680 12,101.361 12,101.361 12,101.361 \$20,330.29 \$20,330.29					76.000	\$12,032.32	\$12,032.32
BITUM MATL & H LIME 78.490 6,652.700 \$522,170.42 \$522,170.42  Category Amount: \$579,677.57 \$638,015.80  Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF 0045 413-0750 TACK COAT GL 12,008.000 8,187.000 0.010 4,035.000 12,222.000 \$40.35 \$122.22  Category Number: 0010 ROADWAY 0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 1.680 12,101.361 12,101.361 12,101.361 \$20,330.29 \$20,330.29	0035 402-3102	RECYCLED A SPH CONC Q 5 MM SUPERPAVE	T) TN	12 418 000	000		
Category Number:   0030   ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF	0000 402-0102			,			
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF           0045 413-0750 TACK COAT         GL 12,008.000 8,187.000 0.010 4,035.000 12,222.000 \$40.35 \$122.22           Category Amount: \$40.35 \$122.22           Category Number: 0010 ROADWAY           0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 12,101.361 12,101.361 12,101.361 \$20,330.29 \$20,330.29           Category Amount: \$20,330.29 \$20,330.29					*	\$522,170.42	\$522,170.42
O045 413-0750 TACK COAT  GL 12,008.000 8,187.000 0.010 4,035.000 12,222.000 \$40.35 \$122.22  Category Number: 0010 ROADWAY  0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 1.680 12,101.361 12,101.361 12,101.361 \$20,330.29 \$20,330.29						\$579,677.57	\$638,015.80
Category Number: 0010 ROADWAY  0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 1.680 12,101.361 12,101.361 \$20,330.29 \$20,330.29  Category Amount: \$20,330.29 \$20,330.29	• •						
12,222.000	0043 413-0730	IAOR GOAI	GL	*	•	This Period  \$45,474.83  \$12,032.32  \$522,170.42  \$579,677.57  \$40.35  \$40.35	
Category Number:         0010         ROADWAY           0065 432-5010         MILL ASPH CONC PVMT, VARIABLE DEPTH         SY         20,285.000         .000           1.680         12,101.361         12,101.361         \$20,330.29         \$20,330.29           Category Amount:         \$20,330.29         \$20,330.29				0.010	*		\$122.22
0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 20,285.000 .000 1.680 12,101.361 12,101.361 \$20,330.29 \$20,330.29  Category Amount: \$20,330.29 \$20,330.29				Cate	egory Amount:	\$40.35	\$122.22
1.680 12,101.361 12,101.361 \$20,330.29 \$20,330.29  Category Amount: \$20,330.29 \$20,330.29	Category Num	ber: 0010 ROADWAY					
1.680 12,101.361 12,101.361 \$20,330.29 \$20,330.29  Category Amount: \$20,330.29 \$20,330.29	0065 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,285.000	.000		
Category Amount: \$20,330.29 \$20,330.29				1.680	12,101.361		
					12,101.361	\$20,330.29	\$20,330.29
				Cate	egory Amount:	\$20,330.29	\$20,330.29
						\$600,048.21	\$1,255,725.03