

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0006

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

SR 230 BEGIN NORTH OF SR 27 AND EXTENDING TO SR 23

Time Allowed:

298 Days

Elapsed Calendar Days:

176 Days

Percent Time:

59.06

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

08/16/2019

Date Awarded:

06/16/2019

Date Contract Executed:

10/07/2019

Date Notice to Proceed:

10/08/2019

Date Work Began:

10/23/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,032,873.96

Original Contract Amount \$2,032,873.96

Funds Available \$252,635.58

Percent Complete 87.57%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004990	\$2,032,873.97	\$2,032,873.97	\$252,635.59	87.57%	\$39,788.87

Chief Engineer

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Contract ID: B3CBA1901970-0

Estimate Number: 0006

Pay Period: 03/01/2020
to 03/31/2020

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	\$1,780,238.38	\$1,740,449.51	\$39,788.87
Total Earnings	\$1,780,238.38	\$1,740,449.51	\$39,788.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,780,238.38	\$1,740,449.51	\$39,788.87
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:	\$1,780,238.38	\$1,740,449.51	

Total Payable: **\$39,788.87**

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Estimate Number: 0006

Pay Period: 03/01/2020
to 03/31/2020

Project Number M004990

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.900		
				181174.620	.020		
					.920	\$3,623.49	\$166,680.65
		M004990					
0015	210-0200	GRADING PER MILE	LM	9.104	.000		
				5691.750	6.354		
					6.354	\$36,165.38	\$36,165.38
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL		12,418.000	11,605.520		
		BITUM MATL & H LIME		78.490	.000		
					11,605.520	\$0.00	\$910,917.26
Category Amount:						\$39,788.87	\$1,113,763.29
Project Total Amount:						\$39,788.87	\$1,780,238.38