

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2019

User: 01053263

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 08/30/2019

Contract Location:

2.060 MI. MILL & RESURF ON SR270 BEGIN@ SR93 COLQU

Time Allowed: 292 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 37.67

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/11/2019
Date Notice to Proceed: 05/13/2019
Date Work Began: 08/07/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$439,586.00
Original Contract Amount \$439,586.00
Funds Available \$193,677.81
Percent Complete 55.94%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005759	\$439,586.00	\$439,586.00	\$193,677.81	55.94%	\$245,908.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 08/30/2019

Project Number: M005759 SR 270 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005759

	Total to Date	Prev to Date	This Estimate
Participating	\$196,726.56	\$0.00	\$196,726.56
Non-Participating	\$49,181.63	\$0.00	\$49,181.63
Total Earnings	\$245,908.19	\$0.00	\$245,908.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,908.19	\$0.00	\$245,908.19
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:	\$245,908.19	\$0.00	

Total Payable:	\$245,908.19
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Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 08/30/2019

Project Number M005759

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	150-1000	TRAFFIC CONTROL -	LS	1.000 34505.310	.000 .250 .250	\$8,626.33	\$8,626.33
		M005759					
0015	210-0200	GRADING PER MILE	LM	2.060 7089.450	.000 1.136 1.136	\$8,053.62	\$8,053.62
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,165.000 80.480	.000 1,109.080 1,109.080	\$89,258.76	\$89,258.76
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		260.000 121.340	.000 118.550 118.550	\$14,384.86	\$14,384.86
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 97.072	.000 185.590 185.590	\$18,015.59	\$18,015.59
		Price Reduction - Penalty					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,295.000 83.680	.000 1,072.390 1,072.390	\$89,737.60	\$89,737.60
0045	413-0750	TACK COAT	GL	2,000.000 2.620	.000 1,498.000 1,498.000	\$3,924.76	\$3,924.76
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,560.000 4.470	.000 3,111.111 3,111.111	\$13,906.67	\$13,906.67

Category Amount: \$245,908.19 \$245,908.19

Project Total Amount: \$245,908.19 \$245,908.19