

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2020

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0005

Pay Period: 12/18/2019

to 01/06/2020

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 81.85

**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** \$49,756.83  
**Percent Complete** 88.68%

**Counties:**

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005759	\$439,586.00	\$439,586.00	\$49,756.83	88.68%	\$5,727.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0005

Pay Period: 12/18/2019  
to 01/06/2020

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

Federal State Project Number: M005759

	Total to Date	Prev to Date	This Estimate
Participating	\$311,863.34	\$307,281.04	\$4,582.30
Non-Participating	\$77,965.83	\$76,820.25	\$1,145.58
<b>Total Earnings</b>	<b>\$389,829.17</b>	<b>\$384,101.29</b>	<b>\$5,727.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$389,829.17</b>	<b>\$384,101.29</b>	<b>\$5,727.88</b>
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
<b>Total:</b>	<b>\$389,829.17</b>	<b>\$384,101.29</b>	

<b>Total Payable:</b>	<b>\$5,727.88</b>
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Pay Period: 12/18/2019  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34505.310	.834 .166 1.000	\$5,727.88	\$34,505.31
		M005759					
<b>Category Amount:</b>						\$5,727.88	\$34,505.31
<b>Project Total Amount:</b>						\$5,727.88	\$389,829.17