

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0006

Pay Period: 01/07/2020

to 05/18/2020

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 292 **Days**

Percent Time: 100.00

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

VALDOSTA GA 31604-2065

Date Work Began: 08/07/2019

Phone: (229)242-2388

Date Time Stopped: 02/28/2020

Date Accepted: 04/23/2020

Escrow Agent:

Adjusted Completion Date: 02/28/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900872-0

Estimate Number: 0006

Pay Period: 01/07/2020

to 05/18/2020

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

Federal State Project Number: M005759

	Total to Date	Prev to Date	This Estimate
Participating	\$311,863.34	\$311,863.34	\$0.00
Non-Participating	\$77,965.83	\$77,965.83	\$0.00
Total Earnings	\$389,829.17	\$389,829.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$389,829.17	\$389,829.17	\$0.00
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:	\$389,829.17	\$389,829.17	

Total Payable:	\$0.00
-----------------------	---------------