

Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

13.979 MI MILL & RESURF @ SR37 BEGIN E. SR 11 TO S. SR

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 202 **Days**  
**Percent Time:** 69.18

**District:** 5

**Area:** 02

**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:** 07/23/2019  
**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** \$2,797,556.81  
**Original Contract Amount** \$2,797,556.81  
**Funds Available** \$270,179.57  
**Percent Complete** 90.34%

**Counties:**

Clinch Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005776	\$2,797,556.79	\$2,797,556.79	\$270,179.55	90.34%	\$27,141.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005776 SR 37 - MILL &amp; PLMX RESF

Federal State Project Number: M005776

	Total to Date	Prev to Date	This Estimate
Participating	\$2,021,901.77	\$2,000,188.59	\$21,713.18
Non-Participating	\$505,475.47	\$500,047.17	\$5,428.30
<b>Total Earnings</b>	<b>\$2,527,377.24</b>	<b>\$2,500,235.76</b>	<b>\$27,141.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,527,377.24</b>	<b>\$2,500,235.76</b>	<b>\$27,141.48</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>\$2,527,377.24</b>	<b>\$2,500,235.76</b>	

<b>Total Payable:</b>	<b>\$27,141.48</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: 01026491

Department of Transportation

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Project Number M005776

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> 0030 ROADWAY							
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		27.958	3.125		
				1092.960	24.833		
					27.958	\$27,141.48	\$30,556.98
<b>Category Amount:</b>						\$27,141.48	\$30,556.98
<b>Project Total Amount:</b>						\$27,141.48	\$2,527,377.24