

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: 01026491

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0006

Pay Period: 12/01/2019
to 01/31/2020

Contract Location:

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

Time Allowed: 292 Days

Elapsed Calender Days: 264 Days

Percent Time: 90.41

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

VALDOSTA

GA 31604-2065

Date Work Began: 07/23/2019

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,797,556.81

Original Contract Amount \$2,797,556.81

Funds Available \$192,216.91

Percent Complete 93.13%

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	\$192,216.89	93.13%	\$77,962.66

Chief Engineer

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Contract ID: B1CBA1900875-0

Estimate Number: 0006

Pay Period: 12/01/2019
to 01/31/2020

Project Number: M005776 SR 37 - MILL & PLMX RESF

Federal State Project Number: M005776

	Total to Date	Prev to Date	This Estimate
Participating	\$2,084,271.90	\$2,021,901.77	\$62,370.13
Non-Participating	\$521,068.00	\$505,475.47	\$15,592.53
Total Earnings	\$2,605,339.90	\$2,527,377.24	\$77,962.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,605,339.90	\$2,527,377.24	\$77,962.66
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:	\$2,605,339.90	\$2,527,377.24	

Total Payable: **\$77,962.66**

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Contract ID: B1CBA1900875-0

Estimate Number: 0006

Pay Period: 12/01/2019
to 01/31/2020

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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115637.250	1.000 .000 1.000	\$.00	\$115,637.25
		M005776					
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 9.320	.000 200.340 200.340	\$1,867.17	\$1,867.17
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		31.000 2072.120	.000 24.789 24.789	\$51,365.78	\$51,365.78
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF LM		1.300 2072.120	.000 1.168 1.168	\$2,420.24	\$2,420.24
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		15.100 1346.880	.000 13.555 13.555	\$18,256.96	\$18,256.96
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		460.000 7.250	.000 411.840 411.840	\$2,985.84	\$2,985.84
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		230.000 5.180	.000 205.920 205.920	\$1,066.67	\$1,066.67
Category Amount:						\$77,962.66	\$193,599.91
Project Total Amount:						\$77,962.66	\$2,605,339.90