

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: 01026491

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0007

Pay Period: 02/01/2020
to 04/30/2020

Contract Location:

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

Time Allowed: 292 Days

Elapsed Calender Days: 292 Days

Percent Time: 100.00

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: 02/28/2020

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 \$178,914.31

Percent Complete 93.60%

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	\$178,914.29	93.60%	\$13,302.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: 01026491

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0007

Pay Period: 02/01/2020
to 04/30/2020

Project Number: M005776 SR 37 - MILL & PLMX RESF

Federal State Project Number: M005776

	Total to Date	Prev to Date	This Estimate
Participating	\$2,094,913.98	\$2,084,271.90	\$10,642.08
Non-Participating	\$523,728.52	\$521,068.00	\$2,660.52
Total Earnings	\$2,618,642.50	\$2,605,339.90	\$13,302.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,618,642.50	\$2,605,339.90	\$13,302.60
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:	\$2,618,642.50	\$2,605,339.90	

Total Payable: **\$13,302.60**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: 01026491

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1900875-0

Estimate Number: 0007

Pay Period: 02/01/2020
to 04/30/2020

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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 9.320	200.340 26.660 227.000	\$248.47	\$2,115.64
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		31.000 2072.120	24.789 2.882 27.671	\$5,971.85	\$57,337.63
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		1.300 2072.120	1.168 .047 1.215	\$97.39	\$2,517.63
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		15.100 1346.880	13.555 .562 14.117	\$756.95	\$19,013.90
0110	700-7000	AGRICULTURAL LIME	TN	26.640 1.040	.000 .000 .000	\$0.00	\$0.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.660 1036.060	8.500 4.000 12.500	\$4,144.24	\$12,950.75
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	670.000 3.110	.000 670.000 670.000	\$2,083.70	\$2,083.70
Category Amount:						\$13,302.60	\$96,019.25
Project Total Amount:						\$13,302.60	\$2,618,642.50