

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0002

Pay Period: 02/04/2020

to 03/03/2020

**Contract Location:**

11.898MI.MILL&RESURF SR112 BEGIN@ GRADY CO.LINE &E

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 42.02

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/07/2019  
**Date Notice to Proceed:** 08/09/2019  
**Date Work Began:** 01/13/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/15/2020

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,835,553.05  
**Original Contract Amount** \$2,835,553.05  
**Funds Available** \$2,037,705.88  
**Percent Complete** 28.14%

**Counties:**

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005758	\$2,835,553.06	\$2,835,553.06	\$2,037,705.89	28.14%	\$41,079.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0002

Pay Period: 02/04/2020

to 03/03/2020

Project Number: M005758 SR 112 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005758

	Total to Date	Prev to Date	This Estimate
Participating	\$638,277.73	\$605,413.89	\$32,863.84
Non-Participating	\$159,569.44	\$151,353.48	\$8,215.96
<b>Total Earnings</b>	<b>\$797,847.17</b>	<b>\$756,767.37</b>	<b>\$41,079.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$797,847.17</b>	<b>\$756,767.37</b>	<b>\$41,079.80</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>\$797,847.17</b>	<b>\$756,767.37</b>	

<b>Total Payable:</b>	<b>\$41,079.80</b>
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Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0002

Pay Period: 02/04/2020

to 03/03/2020

Project Number M005758

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	.250		
				153856.940	.267		
					.517	\$41,079.80	\$79,544.04
		M005758					
<b>Category Amount:</b>						\$41,079.80	\$79,544.04
<b>Project Total Amount:</b>						\$41,079.80	\$797,847.17