

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: 01053263

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0003

Pay Period: 03/04/2020

to 04/01/2020

Contract Location:

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

Time Allowed: 495 **Days**

Elapsed Calender Days: 237 **Days**

Percent Time: 47.88

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

VALDOSTA

GA 31604-2065

Date Work Began: 01/13/2020

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,835,553.05

Original Contract Amount \$2,835,553.05

Funds Available \$1,140,976.76

Percent Complete 59.76%

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	\$1,140,976.77	59.76%	\$896,729.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0003

Pay Period: 03/04/2020

to 04/01/2020

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

Federal State Project Number: M005758

	Total to Date	Prev to Date	This Estimate
Participating	\$1,355,661.03	\$638,277.73	\$717,383.30
Non-Participating	\$338,915.26	\$159,569.44	\$179,345.82
Total Earnings	\$1,694,576.29	\$797,847.17	\$896,729.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,576.29	\$797,847.17	\$896,729.12
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:	\$1,694,576.29	\$797,847.17	

Total Payable:	\$896,729.12
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Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0003

Pay Period: 03/04/2020

to 04/01/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 153856.940	.517 .014 .531	\$2,154.00	\$81,698.04
		M005758					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,888.000 76.380	4,727.200 849.330 5,576.530	\$64,871.83	\$425,935.36
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,394.000 81.560	.000 9,997.670 9,997.670	\$815,409.97	\$815,409.97
0045	413-0750	TACK COAT	GL	24,012.000 2.580	5,356.000 4,164.000 9,520.000	\$10,743.12	\$24,561.60
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	32,435.000 1.240	.000 2,863.067 2,863.067	\$3,550.20	\$3,550.20

Category Amount:	\$896,729.12	\$1,351,155.17
Project Total Amount:	\$896,729.12	\$1,694,576.29