

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2020

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 08/05/2020

Contract Location:

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

Time Allowed: 495 Days  
Elapsed Calender Days: 363 Days  
Percent Time: 73.33

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 \$59,641.87  
Percent Complete 97.90%

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	\$59,641.88	97.90%	\$101,558.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 08/05/2020

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	\$2,220,728.95	\$2,139,482.46	\$81,246.49
Non-Participating	\$555,182.23	\$534,870.60	\$20,311.63
<b>Total Earnings</b>	<b>\$2,775,911.18</b>	<b>\$2,674,353.06</b>	<b>\$101,558.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,775,911.18</b>	<b>\$2,674,353.06</b>	<b>\$101,558.12</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>\$2,775,911.18</b>	<b>\$2,674,353.06</b>	

<b>Total Payable:</b>	<b>\$101,558.12</b>
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Contract ID: B1CBA1901724-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 08/05/2020

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							
0015	210-0200	GRADING PER MILE	LM	10.500 5441.000	9.450 1.050 10.500	\$5,713.05	\$57,130.50
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 1493.010	16.000 2.000 18.000	\$2,986.02	\$26,874.18
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 69.320	.000 14.000 14.000	\$970.48	\$970.48
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,580.000 6.400	.000 793.000 793.000	\$5,075.20	\$5,075.20
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,695.000 2.130	.000 2,310.000 2,310.000	\$4,920.30	\$4,920.30
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		25.000 2132.880	.000 22.700 22.700	\$48,416.38	\$48,416.38
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.000 2132.880	.000 5.110 5.110	\$10,899.02	\$10,899.02
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		11.000 1279.730	.000 12.170 12.170	\$15,574.31	\$15,574.31
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	92.000 8.000	.000 173.330 173.330	\$1,386.64	\$1,386.64

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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							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,210.000 4.270	1,210.000 365.000 1,575.000	\$1,558.55	\$6,725.25
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	156.000 4.270	156.000 149.000 305.000	\$636.23	\$1,302.35
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 4.270	21.000 22.000 43.000	\$93.94	\$183.61
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		665.000 8.000	.000 366.000 366.000	\$2,928.00	\$2,928.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		665.000 8.000	.000 50.000 50.000	\$400.00	\$400.00
<b>Category Amount:</b>						\$101,558.12	\$182,786.22
<b>Project Total Amount:</b>						\$101,558.12	\$2,775,911.18