

Rpt-ID: RCPESPRJ

Georgia

Date: 01/22/2021

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0007

Pay Period: 08/06/2020

to 01/21/2021

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 100.00

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: 12/15/2020
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 \$51,354.56
Percent Complete 98.19%

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 | \$51,354.57 | 98.19% | \$8,287.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901724-0

Estimate Number: 0007

Pay Period: 08/06/2020
to 01/21/2021

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

Federal State Project Number: M005758

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$2,227,358.80 | \$2,220,728.95 | \$6,629.85 |
| Non-Participating | \$556,839.69 | \$555,182.23 | \$1,657.46 |
| Total Earnings | \$2,784,198.49 | \$2,775,911.18 | \$8,287.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,784,198.49 | \$2,775,911.18 | \$8,287.31 |
| 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: | \$2,784,198.49 | \$2,775,911.18 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,287.31 |
|-----------------------|-------------------|

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Pay Period: 08/06/2020
to 01/21/2021

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 | | | | | | | |
| 0040 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 18,394.000 81.560 | 18,562.600 101.610 18,664.210 | \$8,287.31 | \$1,522,252.97 |
| Category Amount: | | | | | | \$8,287.31 | \$1,522,252.97 |
| Project Total Amount: | | | | | | \$8,287.31 | \$2,784,198.49 |