

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

17.634MI.MILL,RESURF SR111@FLORIDA STATE LINE TO W

Time Allowed: 297 Days
Elapsed Calender Days: 266 Days
Percent Time: 89.56

District: 4

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 07/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,467,066.95
Original Contract Amount \$4,467,066.95
Funds Available \$690,819.33
Percent Complete 84.54%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005700	\$4,467,066.94	\$4,467,066.94	\$690,819.32	84.54%	\$333,929.04

Chief Engineer

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Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Project Number: M005700 SR 111 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$3,020,998.11	\$2,753,854.87	\$267,143.24
Non-Participating	\$755,249.51	\$688,463.71	\$66,785.80
Total Earnings	\$3,776,247.62	\$3,442,318.58	\$333,929.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,776,247.62	\$3,442,318.58	\$333,929.04
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:	\$3,776,247.62	\$3,442,318.58	

Total Payable:	\$333,929.04
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Project Number M005700

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 278830.460	.680 .320 1.000	\$89,225.75	\$278,830.46
		M005700					
0010	163-0232	TEMPORARY GRASSING	AC	7.578 1.080	.000 15.156 15.156	\$16.37	\$16.37
0015	210-0200	GRADING PER MILE	LM	15.630 4964.190	.000 15.630 15.630	\$77,590.29	\$77,590.29
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		291.000 159.290	198.000 94.000 292.000	\$14,973.26	\$46,512.68
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		25,607.000 90.850	22,012.810 989.660 23,002.470	\$89,910.61	\$2,089,774.40
0040	413-0750	TACK COAT	GL	21,016.000 2.330	17,884.000 772.000 18,656.000	\$1,798.76	\$43,468.48
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 1625.450	.000 22.000 22.000	\$35,759.90	\$35,759.90
0140	700-8000	FERTILIZER MIXED GRADE	TN	3.031 1841.570	.000 3.031 3.031	\$5,581.80	\$5,581.80

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01097184

Department of Transportation

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Category Number: 0030 ROADWAY							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	73,355.000	.000		
				0.260	73,355.000		
					73,355.000	\$19,072.30	\$19,072.30
Category Amount:						\$333,929.04	\$2,596,606.68
Project Total Amount:						\$333,929.04	\$3,776,247.62