

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01097184

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 343 Days

Elapsed Calender Days: 302 Days

Percent Time: 88.05

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

VALDOSTA

GA 31604-2065

Date Work Began: 07/20/2020

Phone: (229)242-2388

Date Time Stopped: 01/05/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/15/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,467,066.95

Original Contract Amount \$4,467,066.95

Funds Available \$457,408.38

Percent Complete 89.76%

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	\$457,408.37	89.76%	\$34,734.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

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

Federal State Project Number: M005700

	Total to Date	Prev to Date	This Estimate
Participating	\$3,207,726.85	\$3,179,938.97	\$27,787.88
Non-Participating	\$801,931.72	\$794,984.75	\$6,946.97
Total Earnings	\$4,009,658.57	\$3,974,923.72	\$34,734.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,009,658.57	\$3,974,923.72	\$34,734.85
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:	\$4,009,658.57	\$3,974,923.72	

Total Payable:	\$34,734.85
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Estimate Summary By Project

Contract ID: B1CBA2001001-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		25,607.000 90.850	23,002.470 .000 23,002.470	\$0.00	\$2,089,774.40
0130	700-6910	PERMANENT GRASSING	AC	15.156 541.960	.000 15.156 15.156	\$8,213.95	\$8,213.95
0135	700-7000	AGRICULTURAL LIME	TN	30.313 1.080	.000 2.120 2.120	\$2.29	\$2.29
0140	700-8000	FERTILIZER MIXED GRADE	TN	3.031 1841.570	3.031 14.400 17.431	\$26,518.61	\$32,100.41

Category Amount:	\$34,734.85	\$2,130,091.05
Project Total Amount:	\$34,734.85	\$4,009,658.57