

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 06/01/2021

Contract Location:

SR 125 BEGINNING NORTH OF INNER PERIMETER RD AND
NORTH OF HIGHTOWER ROAD (CR 176)

Time Allowed: 310 **Days**
Elapsed Calender Days: 219 **Days**
Percent Time: 70.65

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,050,847.44
Original Contract Amount \$3,050,847.44
Funds Available \$2,274,542.87
Percent Complete 25.45%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005978	\$3,050,847.44	\$3,050,847.44	\$2,274,542.87	25.45%	\$776,304.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 06/01/2021

Project Number: M005978 SR 125 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005978

	Total to Date	Prev to Date	This Estimate
Participating	\$621,043.65	\$0.00	\$621,043.65
Non-Participating	\$155,260.92	\$0.00	\$155,260.92
Total Earnings	\$776,304.57	\$0.00	\$776,304.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$776,304.57	\$0.00	\$776,304.57
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:	\$776,304.57	\$0.00	

Total Payable:	\$776,304.57
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Estimate Summary By Project

Contract ID: B1CBA2001838-0

Estimate Number: 0001

Pay Period: 10/26/2020
to 06/01/2021

Project Number M005978

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 206706.600	.000 .250 .250	\$51,676.65	\$51,676.65
		M005978					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 103.880	.000 38.490 38.490	\$3,998.34	\$3,998.34
0019	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,075.000 79.500	.000 8,061.840 8,061.840	\$640,916.28	\$640,916.28
0020	413-0750	TACK COAT	GL	23,820.000 0.010	.000 5,914.000 5,914.000	\$59.14	\$59.14
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	340,290.000 0.810	.000 97,047.360 97,047.360	\$78,608.36	\$78,608.36
0120	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEMS		1.000 1045.800	.000 1.000 1.000	\$1,045.80	\$1,045.80
Category Amount:						\$776,304.57	\$776,304.57
Project Total Amount:						\$776,304.57	\$776,304.57