

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2020

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/12/2020

Contract Location:

SR 230 BEGIN NORTH OF SR 27 AND EXTENDING TO SR 23

Time Allowed: 298 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 73.15

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 08/16/2019
Date Awarded: 06/16/2019
Date Contract Executed: 10/07/2019
Date Notice to Proceed: 10/08/2019
Date Work Began: 10/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,032,873.96
Original Contract Amount \$2,032,873.96
Funds Available \$193,671.39
Percent Complete 90.47%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004990	\$2,032,873.97	\$2,032,873.97	\$193,671.40	90.47%	\$-28,975.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0008

Pay Period: 05/01/2020
to 05/12/2020

Project Number: M004990 SR 230 - MILLING, PLMX RESURF

Federal State Project Number: M004990

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,839,202.57	\$1,868,177.99	(\$28,975.42)
Total Earnings	\$1,839,202.57	\$1,868,177.99	(\$28,975.42)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,839,202.57	\$1,868,177.99	(\$28,975.42)
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:	\$1,839,202.57	\$1,868,177.99	

Total Payable:	(\$28,975.42)
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Pay Period: 05/01/2020

to 05/12/2020

Project Number M004990

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181174.620	.950 .050 1.000	\$9,058.73	\$181,174.62
		M004990					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		12,418.000 78.490	11,605.520 -969.270 10,636.250	\$-76,078.00	\$834,839.26
0036	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME 9.5 MM ASPHALT 0.50 APPLIED PAY FACTOR		.000 39.250	.000 969.270 969.270	\$38,043.85	\$38,043.85
Category Amount:						\$-28,975.42	\$1,054,057.73
Project Total Amount:						(\$28,975.42)	\$1,839,202.57