

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0009

Pay Period: 05/13/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 99.66

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: 07/30/2020
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 \$155,214.53
Percent Complete 92.36%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004990	\$2,032,873.97	\$2,032,873.97	\$155,214.54	92.36%	\$38,456.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901970-0

Estimate Number: 0009

Pay Period: 05/13/2020

to 07/31/2020

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	\$1,877,659.43	\$1,839,202.57	\$38,456.86
Total Earnings	\$1,877,659.43	\$1,839,202.57	\$38,456.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,877,659.43	\$1,839,202.57	\$38,456.86
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:	\$1,877,659.43	\$1,839,202.57	

Total Payable: \$38,456.86

Estimate Summary By Project

Contract ID: B3CBA1901970-0

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Pay Period: 05/13/2020
to 07/31/2020

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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		12,418.000 78.490	10,636.250 969.270 11,605.520	\$76,078.00	\$910,917.26
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	969.270 -969.270 .000	\$-38,043.85	\$0.00
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	21.000 889.920	19.400 .475 19.875	\$422.71	\$17,687.16
Category Amount:						\$38,456.86	\$928,604.42
Project Total Amount:						\$38,456.86	\$1,877,659.43