

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2020

User: 01092895

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/31/2020

Contract Location:

SR 27 AND SR 27 WEST BEGINNING AT US 19/SR 3 AND EX1
TO SR 27/SR 30.

Time Allowed: 292 Days

Elapsed Calender Days: 170 Days

Percent Time: 58.22

District: 3

Area: 03

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 02/11/2020

Date Notice to Proceed: 02/13/2020

VALDOSTA GA 31604-2065

Date Work Began: 06/08/2020

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,337,341.01

Original Contract Amount \$2,325,505.01

Funds Available \$404,886.61

Percent Complete 82.68%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005285	\$2,337,341.01	\$2,325,505.01	\$404,886.61	82.68%	\$835,914.61

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1902091-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/31/2020

Project Number: M005285 SR 27 & SR 27 WEST - RESURFACING & MAINTEN

Federal State Project Number: M005285

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,932,454.40	\$1,096,539.79	\$835,914.61
Total Earnings	\$1,932,454.40	\$1,096,539.79	\$835,914.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,932,454.40	\$1,096,539.79	\$835,914.61
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:	\$1,932,454.40	\$1,096,539.79	

Total Payable: **\$835,914.61**

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Contract ID: B3CBA1902091-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number M005285

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	.250		
				127716.190	.469		
					.719	\$59,898.89	\$91,827.94
		M005285					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		9,800.000	2,263.780		
		R-MODIFIED BITUM MATL & H LIME		94.020	7,030.570		
					9,294.350	\$661,014.19	\$873,854.79
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	496.960		
				147.920	62.620		
					559.580	\$9,262.75	\$82,773.07
0025	413-0750	TACK COAT	GL	7,200.000	2,858.000		
				2.460	3,315.000		
					6,173.000	\$8,154.90	\$15,185.58
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,522.000	4,142.530		
				93.260	.000		
					4,142.530	\$.00	\$386,332.35
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	119,000.000	110,903.180		
				2.630	1,088.115		
					111,991.295	\$2,861.74	\$294,537.11
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	44.000	.000		
				1837.540	8.000		
					8.000	\$14,700.32	\$14,700.32
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	16.000	.000		
				1513.270	20.000		
					20.000	\$30,265.40	\$30,265.40
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	52.000	.000		
				1080.900	26.000		
					26.000	\$28,103.40	\$28,103.40

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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							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 1297.090	.000 28.000 28.000	\$36,318.52	\$36,318.52
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	315.000 3.510	.000 34.000 34.000	\$119.34	\$119.34
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	2,250.000 3.510	.000 916.000 916.000	\$3,215.16	\$3,215.16
9050	002-0005	PENALTY -	*	.000 2000.000	.000 -9.000 -9.000	\$-18,000.00	(\$18,000.00)
		FAILURE TO INSTALL TRAFFIC LOOPS					
Category Amount:						\$835,914.61	\$1,839,232.98
Project Total Amount:						\$835,914.61	\$1,932,454.40