

Estimate Summary By Project

Contract ID: B3TIA1901516-0

Estimate Number: 0003

Pay Period: 10/10/2019

to 11/29/2019

Contract Location:

11.608MI.RESURF.@US84/SR38 TO SR122 @ SANDY BOTTC

Time Allowed: 288 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 26.74

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 09/09/2019
Date Time Stopped: 10/02/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,861,382.77
Original Contract Amount \$1,861,382.77
Funds Available \$15,670.80
Percent Complete 99.16%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016216	\$1,465,943.92	\$1,465,943.92	\$10,228.39	99.30%	\$28,400.39
0016217	\$395,438.84	\$395,438.84	\$5,442.40	98.62%	\$7,685.84

Chief Engineer

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Project Number: 0016216 FRANK SESSOMS MEMORIAL HWY (COGDELL HW
DR REHAB

Federal State Project Number: 0016216

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,455,715.53	\$1,427,315.14	\$28,400.39
Total Earnings	\$1,455,715.53	\$1,427,315.14	\$28,400.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,455,715.53	\$1,427,315.14	\$28,400.39
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:	\$1,455,715.53	\$1,427,315.14	

Total Payable: \$28,400.39

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Project Number: 0016217 SANDY BOTTOM RD (COGDELL HWY) - RESURFA

Federal State Project Number: 0016217

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$389,996.44	\$382,310.60	\$7,685.84
Total Earnings	\$389,996.44	\$382,310.60	\$7,685.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$389,996.44	\$382,310.60	\$7,685.84
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:	\$389,996.44	\$382,310.60	

Total Payable:	\$7,685.84
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: dcoleman

Department of Transportation

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Project Number 0016216

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							
0060	999-0125	LUMP SUM RESURFACING -	LS	1.000	.980		
				1420019.400	.020		
		0016216			1.000	\$28,400.39	\$1,420,019.40
Category Amount:						\$28,400.39	\$1,420,019.40
Project Total Amount:						\$28,400.39	\$1,455,715.53

Rpt-ID: RCPEsprj

Georgia

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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: 0010 ROADWAY							
0040	999-0125	LUMP SUM RESURFACING -	LS	1.000 384292.030	.980 .020 1.000	\$7,685.84	\$384,292.03
		0016217					
Category Amount:						\$7,685.84	\$384,292.03
Project Total Amount:						\$7,685.84	\$389,996.44