

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: c0004453

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0001

Pay Period: 02/05/2020

to 05/02/2020

**Contract Location:**

BROOKS COUNTY LINE AND EXTENDING TO COUNTY FARI

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 88 **Days**  
**Percent Time:** 29.33

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 01/26/2020  
**Date Notice to Proceed:** 02/05/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2020

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,564,295.49  
**Original Contract Amount** \$1,564,295.49  
**Funds Available** \$573,922.01  
**Percent Complete** 63.31%

**Counties:**

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016256	\$1,564,295.49	\$1,564,295.49	\$573,922.01	63.31%	\$990,373.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0001

Pay Period: 02/05/2020

to 05/02/2020

Project Number: 0016256 ANIOCH RD - RESURFACING

Federal State Project Number: 0016256

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$990,373.48	\$0.00	\$990,373.48
<b>Total Earnings</b>	<b>\$990,373.48</b>	<b>\$0.00</b>	<b>\$990,373.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$990,373.48</b>	<b>\$0.00</b>	<b>\$990,373.48</b>
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
<b>Total:</b>	<b>\$990,373.48</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$990,373.48</b>
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Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0001

Pay Period: 02/05/2020  
to 05/02/2020

Project Number 0016256

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
<b>Category Number:</b> 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000 106.280	.000 350.000 350.000	\$37,198.00	\$37,198.00
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 1466423.820	.000 .650 .650	\$953,175.48	\$953,175.48
		0016256					
<b>Category Amount:</b>						\$990,373.48	\$990,373.48
<b>Project Total Amount:</b>						\$990,373.48	\$990,373.48