

Rpt-ID: RCPEsprj

Georgia

Date: 05/19/2020

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0002

Pay Period: 05/03/2020

to 05/15/2020

Contract Location:

BROOKS COUNTY LINE AND EXTENDING TO COUNTY FARI

Time Allowed: 300 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 33.67

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 \$4,991.51
Percent Complete 99.68%

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	\$4,991.51	99.68%	\$568,930.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0002

Pay Period: 05/03/2020

to 05/15/2020

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	\$1,559,303.98	\$990,373.48	\$568,930.50
Total Earnings	\$1,559,303.98	\$990,373.48	\$568,930.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,559,303.98	\$990,373.48	\$568,930.50
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:	\$1,559,303.98	\$990,373.48	

Total Payable:	\$568,930.50
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Estimate Summary By Project

Contract ID: B3TIA1902092-0

Estimate Number: 0002

Pay Period: 05/03/2020

to 05/15/2020

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000 106.280	350.000 .000 350.000	\$0.00	\$37,198.00
0010	700-6910	PERMANENT GRASSING	AC	10.000 207.430	.000 8.863 8.863	\$1,838.45	\$1,838.45
0015	700-7000	AGRICULTURAL LIME	TN	20.000 1.040	.000 6.760 6.760	\$7.03	\$7.03
0020	700-8000	FERTILIZER MIXED GRADE	TN	6.000 622.300	.000 6.750 6.750	\$4,200.53	\$4,200.53
0030	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,400.000 0.340	.000 42,896.000 42,896.000	\$14,584.64	\$14,584.64
0035	999-0125	LUMP SUM RESURFACING - 0016256	LS	1.000 1466423.820	.650 .350 1.000	\$513,248.34	\$1,466,423.82
0040	210-0200	GRADING PER MILE	LM	9.334 3826.090	.000 9.140 9.140	\$34,970.46	\$34,970.46
0045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 81.050	.000 1.000 1.000	\$81.05	\$81.05

Category Amount: \$568,930.50 \$1,559,303.98

Project Total Amount: \$568,930.50 \$1,559,303.98