

Estimate Summary By Project

Contract ID: B14391-12-000-0

Estimate Number: 0006

Pay Period: 11/27/2013

to 04/02/2014

**Contract Location:**

SR 7 @ COOK COUNTY LINE TO NORTH OF (CR 842)

**Time Allowed:** 301 **Days**

**Elapsed Calender Days:** 300 **Days**

**Percent Time:** 99.67

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 08/17/2012

**Date Awarded:** 08/31/2012

**Date Contract Executed:** 09/27/2012

**Date Notice to Proceed:** 10/04/2012

VALDOSTA

GA 31604-2065

**Date Work Began:** 04/29/2013

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

**Date Time Stopped:** 07/30/2013

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2013

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,695,434.44

**Original Contract Amount** \$2,695,434.44

**Funds Available** \$102,525.99

**Percent Complete** 96.20%

**Counties:**

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004385	\$2,695,434.43	\$2,695,434.44	\$102,525.98	96.20%	\$3,018.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B14391-12-000-0

Estimate Number: 0006

Pay Period: 11/27/2013

to 04/02/2014

Project Number: M004385 SR 7 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004385

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,074,326.77	\$2,071,911.75	\$2,415.02
Non-Participating	\$518,581.68	\$517,977.93	\$603.75
<b>Total Earnings</b>	<b>\$2,592,908.45</b>	<b>\$2,589,889.68</b>	<b>\$3,018.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,592,908.45</b>	<b>\$2,589,889.68</b>	<b>\$3,018.77</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>\$2,592,908.45</b>	<b>\$2,589,889.68</b>	

<b>Total Payable:</b>	<b>\$3,018.77</b>
-----------------------	-------------------

## Estimate Summary By Project

Contract ID: B14391-12-000-0

Estimate Number: 0006

Pay Period: 11/27/2013  
to 04/02/2014

Project Number M004385

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,403.000 70.400	3,953.260 .000 3,953.260	\$0.00	\$278,309.50
0050	441-0104	CONC SIDEWALK, 4 IN	SY	900.000 47.250	919.166 21.667 940.833	\$1,023.77	\$44,454.36
0055	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,220.000 39.900	824.600 50.000 874.600	\$1,995.00	\$34,896.54
0075	653-0100	THERMOPLASTIC PVM T MARKING, RR/HWY CR I EA		2.000 472.500	3.000 .000 3.000	\$0.00	\$1,417.50
0080	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		30.000 78.750	35.000 .000 35.000	\$0.00	\$2,756.25
0085	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		51.000 78.750	85.000 .000 85.000	\$0.00	\$6,693.75
0130	654-1001	RAISED PVM T MARKERS TP 1	EA	1,600.000 2.890	1,815.000 .000 1,815.000	\$0.00	\$5,245.35
0160	700-6910	PERMANENT GRASSING	AC	8.000 315.000	8.300 .000 8.300	\$0.00	\$2,614.50
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.600 435.750	1.780 .000 1.780	\$0.00	\$775.64

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14391-12-000-0

Estimate Number: 0006

Pay Period: 11/27/2013

to 04/02/2014

Project Number M004385

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							
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,500.000	41,250.667		
				0.320	.000		
					41,250.667	\$ .00	\$13,200.21
<b>Category Amount:</b>						\$3,018.77	\$390,363.60
<b>Project Total Amount:</b>						\$3,018.77	\$2,592,908.45