

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14471-13-000-0

Estimate Number: 0011

Pay Period: 01/03/2014

to 02/03/2014

**Contract Location:**

SR 93 AT JOYNER RD (CR 85).

**Time Allowed:** 221 Days

**Elapsed Calender Days:** 264 Days

**Percent Time:** 119.46

**District:** 4

**Area:** 07

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 01/18/2013

**Date Awarded:** 02/01/2013

**Date Contract Executed:** 02/26/2013

**Date Notice to Proceed:** 03/25/2013

VALDOSTA

GA 31604-2065

**Date Work Began:** 03/15/2013

**Phone:**

**Date Time Stopped:** 12/13/2013

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

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2013

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

**Current Contract Amount** \$624,571.70

**Original Contract Amount** \$624,571.70

**Funds Available** \$89,939.34

**Percent Complete** 86.64%

**Counties:**

Grady

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006435        | \$624,571.70           | \$624,571.70            | \$89,939.34             | 85.60%           | \$997.50        |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14471-13-000-0

Estimate Number: 0011

Pay Period: 01/03/2014  
to 02/03/2014

Project Number: 0006435 SR 93 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0006-00(435)

|                          | Total to Date       | Prev to Date        | This Estimate   |
|--------------------------|---------------------|---------------------|-----------------|
| Participating            | \$432,900.32        | \$432,102.32        | \$798.00        |
| Non-Participating        | \$108,225.04        | \$108,025.54        | \$199.50        |
| <b>Total Earnings</b>    | <b>\$541,125.36</b> | <b>\$540,127.86</b> | <b>\$997.50</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$541,125.36</b> | <b>\$540,127.86</b> | <b>\$997.50</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 | (\$6,493.00)        | (\$6,493.00)        | \$0.00          |
| <b>Total:</b>            | <b>\$534,632.36</b> | <b>\$533,634.86</b> |                 |

|                       |                 |
|-----------------------|-----------------|
| <b>Total Payable:</b> | <b>\$997.50</b> |
|-----------------------|-----------------|

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Contract ID: B14471-13-000-0

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Project Number 0006435

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0026  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 31.000<br>122.000      | 139.150<br>.000<br>139.150                 | \$0.00                   | \$16,976.30          |
| 0061  | 441-4040  | CONC VALLEY GUTTER WITH CURB, 6 IN   | SY    | 18.000<br>47.250       | 21.778<br>.000<br>21.778                   | \$0.00                   | \$1,029.01           |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$18,005.31          |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>    |           |  |       |                        |  |                          |                      |
| 0201  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 10.000<br>997.500      | 8.000<br>1.000<br>9.000                    | \$997.50                 | \$8,977.50           |
| 0206  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 250.000<br>5.250       | 319.700<br>.000<br>319.700                 | \$0.00                   | \$1,678.43           |
| 0211  | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 253.000<br>2.630       | 349.000<br>.000<br>349.000                 | \$0.00                   | \$917.87             |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$997.50                 | \$11,573.80          |
| <b>Category Number: 0040 HIGHWAY SIGNING AND STRIPING</b> |           |  |       |                        |  |                          |                      |
| 0266  | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 67.000<br>4.200        | 95.989<br>.000<br>95.989                   | \$0.00                   | \$403.15             |
| 0271  | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 550.000<br>3.680       | 987.889<br>.000<br>987.889                 | \$0.00                   | \$3,635.43           |
| 0281  | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 2,703.000<br>0.580     | 4,659.000<br>.000<br>4,659.000             | \$0.00                   | \$2,702.22           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 HIGHWAY SIGNING AND STRIPING |           |  |       |                        |  |                          |                      |
| 0286  | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 53.000<br>6.300        | 59.000<br>.000<br>59.000                   | \$0.00                   | \$371.70             |
| 0296  | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 19.000<br>7.610        | 21.000<br>.000<br>21.000                   | \$0.00                   | \$159.81             |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$7,272.31           |
| <b>Category Number:</b> 0010 ROADWAY                      |           |  |       |                        |  |                          |                      |
| 0356  | 670-2020  | GATE VALVE, 2 IN   | EA    | 1.000<br>163.800       | 2.000<br>.000<br>2.000                     | \$0.00                   | \$327.60             |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$327.60             |
| <b>Project Total Amount:</b>                              |           |  |       |                        |  | \$997.50                 | \$541,125.36         |