

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2019

User: matkinso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0034

Pay Period: 06/01/2019
to 08/20/2019

Contract Location:

SR 133 OLD QUITMAN ADEL RD (CR 1) TO OLD BERLIN RD (

Time Allowed: 932 Days

Elapsed Calender Days: 932 Days

Percent Time: 100.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/26/2016

VALDOSTA

GA 31604-2065

Date Work Began: 02/10/2016

Phone: (229)242-2388

Date Time Stopped: 08/14/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/14/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,250,431.16

Original Contract Amount \$32,043,562.43

Funds Available \$5,286,220.41

Percent Complete 85.00%

Counties:

Brooks Colquitt

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000545 | \$35,250,431.16 | \$32,043,562.43 | \$5,286,220.41 | 85.00% | \$6,833.28 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2019

User: matkinso

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0034

Pay Period: 06/01/2019
to 08/20/2019

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(545)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-------------------|
| Participating | \$23,971,368.55 | \$23,965,901.93 | \$5,466.62 |
| Non-Participating | \$5,992,842.20 | \$5,991,475.54 | \$1,366.66 |
| Total Earnings | \$29,964,210.75 | \$29,957,377.47 | \$6,833.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$29,964,210.75 | \$29,957,377.47 | \$6,833.28 |
| 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: | \$29,964,210.75 | \$29,957,377.47 | |
| | | Total Payable: | \$6,833.28 |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2019

User: matkinso

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0034

Pay Period: 06/01/2019
to 08/20/2019

Project Number 0000545

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|---------------------------------|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0233 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 742.000 | 509.997 | | |
| | | | | 104.720 | 64.000 | | |
| | | | | | 573.997 | \$6,702.08 | \$60,108.97 |
| 0245 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,529.000 | 2,274.778 | | |
| | | | | 2.050 | 64.000 | | |
| | | | | | 2,338.778 | \$131.20 | \$4,794.49 |
| Category Amount: | | | | | | \$6,833.28 | \$64,903.46 |
| Project Total Amount: | | | | | | \$6,833.28 | \$29,964,210.75 |