

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/31/2015

Contract Location:

SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LIN

Time Allowed:

300 Days

Elapsed Calender Days:

208 Days

Percent Time:

69.33

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let:

11/21/2014

Date Awarded:

12/05/2014

Date Contract Executed:

12/30/2014

Date Notice to Proceed:

01/05/2015

VALDOSTA

GA 31604-2065

Date Work Began:

06/19/2015

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,483,690.50

Original Contract Amount \$3,483,690.50

Funds Available \$1,739,113.76

Percent Complete 50.08%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004899	\$3,483,690.49	\$3,483,690.49	\$1,739,113.75	50.08%	\$1,063,090.34

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/31/2015

Project Number: M004899 SR 38 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004899

	Total to Date	Prev to Date	This Estimate
Participating	\$1,395,661.40	\$545,189.12	\$850,472.28
Non-Participating	\$348,915.34	\$136,297.28	\$212,618.06
Total Earnings	<b>\$1,744,576.74</b>	<b>\$681,486.40</b>	<b>\$1,063,090.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,744,576.74</b>	<b>\$681,486.40</b>	<b>\$1,063,090.34</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
Total:	<b>\$1,744,576.74</b>	<b>\$681,486.40</b>	

Total Payable: **\$1,063,090.34**

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## Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/31/2015

Project Number M004899

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				99518.690	.196		
					.446	\$19,505.66	\$44,385.34
		M004899					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	.000		
				128.600	189.240		
					189.240	\$24,336.26	\$24,336.26
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,704.000	.000		
				73.050	13,644.770		
					13,644.770	\$996,750.45	\$996,750.45
0040	413-1000	BITUM TACK COAT	GL	30,871.000	10,649.000		
				2.760	5,865.000		
					16,514.000	\$16,187.40	\$45,578.64
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,135.000	.000		
				4.610	1,368.888		
					1,368.888	\$6,310.57	\$6,310.57
<b>Category Amount:</b>						\$1,063,090.34	\$1,117,361.26
<b>Project Total Amount:</b>						\$1,063,090.34	\$1,744,576.74