

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2020

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0052

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI

Time Allowed:

1686 Days

Elapsed Calendar Days:

1408 Days

Percent Time:

83.51

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

07/17/2015

Date Awarded:

07/31/2015

Date Contract Executed:

11/13/2015

Date Notice to Proceed:

11/19/2015

Date Work Began:

12/14/2015

Date Time Stopped:

09/26/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$62,190,124.74

Original Contract Amount \$55,867,848.99

Funds Available \$4,650,082.54

Percent Complete 92.52%

Counties:

Clinch

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.43	\$53,691,570.68	\$4,592,023.24	92.35%	\$25,095.00
422125-	\$2,176,278.30	\$2,176,278.30	\$58,059.29	97.33%	\$0.00

Chief Engineer

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Estimate Number: 0052

Pay Period: 03/01/2020
to 03/31/2020

Project Number: 422120- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,337,458.40	\$44,317,382.40	\$20,076.00
Non-Participating	\$11,084,364.79	\$11,079,345.79	\$5,019.00
Total Earnings	\$55,421,823.19	\$55,396,728.19	\$25,095.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,421,823.19	\$55,396,728.19	\$25,095.00
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:	\$55,421,823.19	\$55,396,728.19	

Total Payable: **\$25,095.00**

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0052

Pay Period: 03/01/2020
to 03/31/2020

Project Number: 422125- US 84/SR 38 - BRIDGE CONSTRUCTION

Federal State Project Number: BHN00-0007-03(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,575.18	\$1,694,575.18	\$0.00
Non-Participating	\$423,643.83	\$423,643.83	\$0.00
Total Earnings	\$2,118,219.01	\$2,118,219.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,219.01	\$2,118,219.01	\$0.00
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:	\$2,118,219.01	\$2,118,219.01	
		Total Payable:	\$0.00

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Estimate Number: 0052

Pay Period: 03/01/2020
to 03/31/2020

Project Number 422120-

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0050 BRIDGES					
1466	004-0022	EXTRA WORK -	LS	.000	.000		
				25095.000	1.000		
					1.000	\$25,095.00	\$25,095.00
		Replace Bridge Deck Joint					
Category Amount:						\$25,095.00	\$25,095.00
Project Total Amount:						\$25,095.00	\$55,421,823.19