

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Contract Location:

SR 31 N OF WITHLACOOCHEE RIVER BRIDGE NORTH OF H

Time Allowed:

280 Days

Elapsed Calender Days:

127 Days

Percent Time:

45.36

District: 4

Area: 01

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:

03/14/2016

Phone: (229)242-2388

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,171,130.65

Original Contract Amount \$1,171,130.65

Funds Available \$22,712.11

Percent Complete 98.06%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004897	\$1,171,130.65	\$1,171,130.65	\$22,712.11	98.06%	\$1,690.76

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Project Number: M004897 SR 31

Federal State Project Number: M004897

	Total to Date	Prev to Date	This Estimate
Participating	\$918,734.84	\$917,382.23	\$1,352.61
Non-Participating	\$229,683.70	\$229,345.55	\$338.15
Total Earnings	\$1,148,418.54	\$1,146,727.78	\$1,690.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,418.54	\$1,146,727.78	\$1,690.76
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:	\$1,148,418.54	\$1,146,727.78	

Total Payable: **\$1,690.76**

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Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Project Number M004897

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:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.998		
				81702.810	.002		
					1.000	\$163.41	\$81,702.81
		M004897					
0015	210-0200	GRADING PER MILE	LM	8.333	8.000		
				4586.640	.333		
					8.333	\$1,527.35	\$38,220.47
Category Amount:						\$1,690.76	\$119,923.28
Project Total Amount:						\$1,690.76	\$1,148,418.54