

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2019

User: c0004586

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0039

Pay Period: 08/01/2019  
to 08/31/2019

Contract Location:

SR 133 @ PAULINE CHURCH RD (CR 10) TO OLD QUITMAN /

Time Allowed: 1105 Days

Elapsed Calender Days: 1105 Days

Percent Time: 100.00

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 04/29/2016

Date Notice to Proceed: 05/13/2016

VALDOSTA

GA 31604-2065

Date Work Began: 06/09/2016

Phone: (229)242-2388

Date Time Stopped: 05/22/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/22/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$28,447,326.26

Original Contract Amount \$26,708,417.83

Funds Available \$1,521,644.46

Percent Complete 94.65%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,443,326.25	\$26,704,417.82	\$1,517,644.45	94.66%	\$7,969.99

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0039

Pay Period: 08/01/2019  
to 08/31/2019

Project Number: 0000544 SR 133 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0000-00(544)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,540,545.27	\$21,534,169.28	\$6,375.99
Non-Participating	\$5,385,136.53	\$5,383,542.53	\$1,594.00
Total Earnings	<b>\$26,925,681.80</b>	<b>\$26,917,711.81</b>	<b>\$7,969.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$26,925,681.80</b>	<b>\$26,917,711.81</b>	<b>\$7,969.99</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>\$26,925,681.80</b>	<b>\$26,917,711.81</b>	

Total Payable: **\$7,969.99**

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Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0039

Pay Period: 08/01/2019  
to 08/31/2019

Project Number 0000544

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					
Category Number:		0020 EROSION CONTROL					
0523	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	483.000	500.597		
				98.530	80.889		
					581.486	\$7,969.99	\$57,293.82
Category Amount:						\$7,969.99	\$57,293.82
Project Total Amount:						\$7,969.99	\$26,925,681.80