

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 02/28/2017

Contract Location:
SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE.

Time Allowed: 300 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 79.67

District: 4

Area: 05

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 06/20/2016

Date Notice to Proceed: 07/05/2016

VALDOSTA

GA 31604-2065

Date Work Began: 02/06/2017

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,818,229.83

Original Contract Amount \$1,818,229.83

Funds Available \$503,231.08

Percent Complete 72.32%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$503,231.07	72.32%	\$1,314,998.75

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 02/28/2017

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,051,999.00	\$0.00	\$1,051,999.00
Non-Participating	\$262,999.75	\$0.00	\$262,999.75
Total Earnings	\$1,314,998.75	\$0.00	\$1,314,998.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,314,998.75	\$0.00	\$1,314,998.75
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:	\$1,314,998.75	\$0.00	

Total Payable: **\$1,314,998.75**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 02/28/2017

Project Number M005255

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				184066.320	.250		
					.250	\$46,016.58	\$46,016.58
		M005255					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,500.000	.000		
				70.070	4,382.930		
					4,382.930	\$307,111.91	\$307,111.91
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		13,350.000	.000		
		BITUM MATL & H LIME		75.140	12,303.400		
					12,303.400	\$924,477.48	\$924,477.48
0040	413-0750	TACK COAT	GL	15,847.000	.000		
				1.760	16,917.000		
					16,917.000	\$29,773.92	\$29,773.92
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	965.000	.000		
				7.670	993.333		
					993.333	\$7,618.86	\$7,618.86
Category Amount:						\$1,314,998.75	\$1,314,998.75
Project Total Amount:						\$1,314,998.75	\$1,314,998.75