

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: 01052161

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0002

Pay Period: 10/09/2018  
to 10/31/2018

Contract Location:

2.13 MILL&RESURF.@SR38@ W.FORREST ST,E.BLNCHRD S

Time Allowed: 309 Days

Elapsed Calender Days: 248 Days

Percent Time: 80.26

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/22/2018

Date Notice to Proceed: 02/26/2018

VALDOSTA

GA 31604-2065

Date Work Began: 08/21/2018

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$896,467.55

Original Contract Amount \$733,249.55

Funds Available \$702,345.41

Percent Complete 21.65%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005019	\$630,816.99	\$535,336.99	\$512,066.69	18.82%	\$54,276.88
M005036	\$265,650.56	\$197,912.56	\$190,278.72	28.37%	\$43,475.64

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0002

Pay Period: 10/09/2018  
to 10/31/2018

Project Number: M005019 SR 38 - PLMX RESF

Federal State Project Number: M005019

	Total to Date	Prev to Date	This Estimate
Participating	\$95,000.24	\$51,578.74	\$43,421.50
Non-Participating	\$23,750.06	\$12,894.68	\$10,855.38
Total Earnings	<b>\$118,750.30</b>	<b>\$64,473.42</b>	<b>\$54,276.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$118,750.30</b>	<b>\$64,473.42</b>	<b>\$54,276.88</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>\$118,750.30</b>	<b>\$64,473.42</b>	

Total Payable: **\$54,276.88**

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## Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0002

Pay Period: 10/09/2018  
to 10/31/2018

Project Number: M005036 SR 38 - PLMX RESF

Federal State Project Number: M005036

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	Total to Date	Prev to Date	This Estimate
Participating	\$60,297.46	\$25,516.96	\$34,780.50
Non-Participating	\$15,074.38	\$6,379.24	\$8,695.14
Total Earnings	<b>\$75,371.84</b>	<b>\$31,896.20</b>	<b>\$43,475.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$75,371.84</b>	<b>\$31,896.20</b>	<b>\$43,475.64</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>\$75,371.84</b>	<b>\$31,896.20</b>	
		<b>Total Payable:</b>	<b>\$43,475.64</b>

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## Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0002

Pay Period: 10/09/2018  
to 10/31/2018

Project Number M005019

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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,200.000 78.350	.000 573.730 573.730	\$44,951.75	\$44,951.75
0020	413-0750	TACK COAT	GL	3,075.000 2.250	.000 286.000 286.000	\$643.50	\$643.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50,872.000 1.460	.000 5,946.320 5,946.320	\$8,681.63	\$8,681.63
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2178.000	.000 13.000 13.000	\$28,314.00	\$28,314.00
		ITEM ADDED BY SA					
0036	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1232.000	.000 8.000 8.000	\$9,856.00	\$9,856.00
		ITEM ADDED BY SA					
8001	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2178.000	13.000 -13.000 .000	\$-28,314.00	\$0.00
		Temp Item for Adjusting Manhole					
8002	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1232.000	8.000 -8.000 .000	\$-9,856.00	\$0.00
		Temp Item For Adjusting Water Valve					
<b>Category Amount:</b>						\$54,276.88	\$92,446.88
<b>Project Total Amount:</b>						\$54,276.88	\$118,750.30

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Estimate Number: 0002

Pay Period: 10/09/2018

to 10/31/2018

Project Number M005036

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				21104.810	.120		
					.370	\$2,532.58	\$7,808.78
		M005036					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,480.000	.000		
				78.350	401.560		
					401.560	\$31,462.23	\$31,462.23
0020	413-0750	TACK COAT	GL	897.000	.000		
				2.250	300.000		
					300.000	\$675.00	\$675.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,943.000	.000		
				1.460	6,031.390		
					6,031.390	\$8,805.83	\$8,805.83
0027	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				2178.000	6.000		
					6.000	\$13,068.00	\$13,068.00
		SA TO ADD NEW PAY ITEMS					
0028	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	.000		
				1232.000	11.000		
					11.000	\$13,552.00	\$13,552.00
		SA TO ADD NEW PAY ITEMS					
8003	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	6.000		
				2178.000	-6.000		
					.000	\$-13,068.00	\$0.00
		Temp Item for Adjusting Manhole					
8004	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	11.000		
				1232.000	-11.000		
					.000	\$-13,552.00	\$0.00
		Temp Item for Adjusting Water Valve					
<b>Category Amount:</b>						\$43,475.64	\$75,371.84
<b>Project Total Amount:</b>						\$43,475.64	\$75,371.84