

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0007

Pay Period: 03/29/2019
to 05/17/2019

Contract Location:

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

Time Allowed: 309 Days

Elapsed Calender Days: 312 Days

Percent Time: 100.97

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: 01/03/2019

Date Accepted: 02/28/2019

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 \$124,678.96

Percent Complete 86.14%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005019	\$630,816.99	\$535,336.99	\$80,582.73	87.23%	\$0.00
M005036	\$265,650.56	\$197,912.56	\$44,096.23	83.40%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0007

Pay Period: 03/29/2019
to 05/17/2019

Project Number: M005019 SR 38 - PLMX RESF

Federal State Project Number: M005019

	Total to Date	Prev to Date	This Estimate
Participating	\$440,549.81	\$440,549.81	\$0.00
Non-Participating	\$110,137.45	\$110,137.45	\$0.00
Total Earnings	\$550,687.26	\$550,687.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,687.26	\$550,687.26	\$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	(\$453.00)	(\$453.00)	\$0.00
Total:	\$550,234.26	\$550,234.26	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0007

Pay Period: 03/29/2019
to 05/17/2019

Project Number: M005036 SR 38 - PLMX RESF

Federal State Project Number: M005036

	Total to Date	Prev to Date	This Estimate
Participating	\$177,243.45	\$177,243.45	\$0.00
Non-Participating	\$44,310.88	\$44,310.88	\$0.00
Total Earnings	\$221,554.33	\$221,554.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$221,554.33	\$221,554.33	\$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:	\$221,554.33	\$221,554.33	
		Total Payable:	\$0.00