

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0005

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

US 19/SR3 S OF WOODRUFF FARM RD TO MITCHELL COUN

Time Allowed:

304 Days

Elapsed Calender Days:

183 Days

Percent Time:

60.20

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 05/23/2016

Date Notice to Proceed: 06/01/2016

Date Work Began: 07/25/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2017

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$8,361,009.74

Original Contract Amount \$8,361,009.74

Funds Available \$332,460.26

Percent Complete 96.02%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005392	\$8,361,009.74	\$8,361,009.74	\$332,460.26	96.02%	\$821,848.76

Chief Engineer

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Estimate Number: 0005

Pay Period: 11/01/2016
to 11/30/2016

Project Number: M005392 US 19/SR 3 - RESURF & WIDNG

Federal State Project Number: M005392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,028,549.48	\$7,206,700.72	\$821,848.76
Total Earnings	\$8,028,549.48	\$7,206,700.72	\$821,848.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,028,549.48	\$7,206,700.72	\$821,848.76
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:	\$8,028,549.48	\$7,206,700.72	

Total Payable: **\$821,848.76**

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Pay Period: 11/01/2016
to 11/30/2016

Project Number M005392

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	.816		
				530777.740	.184		
					1.000	\$97,663.10	\$530,777.74
		M005392					
0010	163-0232	TEMPORARY GRASSING	AC	9.190	.000		
				1.050	18.387		
					18.387	\$19.31	\$19.31
0015	210-0200	GRADING PER MILE	LM	21.000	.000		
				12977.920	21.000		
					21.000	\$272,536.32	\$272,536.32
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,289.000	19,016.340		
				64.510	22.210		
					19,038.550	\$1,432.77	\$1,228,176.86
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80,376.000	74,193.010		
				66.180	931.820		
					75,124.830	\$61,667.85	\$4,971,761.25
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		42.000	.000		
				478.380	32.434		
					32.434	\$15,515.78	\$15,515.78
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000	5.000		
				840.000	4.000		
					9.000	\$3,360.00	\$7,560.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	55.000	49.000		
				1050.000	6.000		
					55.000	\$6,300.00	\$57,750.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000	.000		
				525.000	4.000		
					4.000	\$2,100.00	\$2,100.00

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Category Number: 0010 ROADWAY							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		290.000 78.750	.000 241.000 241.000	\$18,978.75	\$18,978.75
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		5.000 89.250	.000 3.000 3.000	\$267.75	\$267.75
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		35.000 105.000	.000 28.000 28.000	\$2,940.00	\$2,940.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,715.000 7.880	.000 1,286.250 1,286.250	\$10,135.65	\$10,135.65
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		5,971.000 2.630	.000 4,478.250 4,478.250	\$11,777.80	\$11,777.80
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		45.330 1890.000	.000 33.998 33.998	\$64,256.22	\$64,256.22
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		44.000 1890.000	.000 33.000 33.000	\$62,370.00	\$62,370.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		48.010 1134.000	.000 36.008 36.008	\$40,833.07	\$40,833.07
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		7,607.000 4.200	.000 5,707.302 5,707.302	\$23,970.67	\$23,970.67

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Category Number: 0010 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,430.000 4.200	.000 2,750.000 2,750.000	\$11,550.00	\$11,550.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.150	.000 750.000 750.000	\$2,362.50	\$2,362.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000 3.150	.000 3,727.000 3,727.000	\$11,740.05	\$11,740.05
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		2,010.000 5.780	.000 1,900.000 1,900.000	\$10,982.00	\$10,982.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		2,010.000 4.200	.000 1,900.000 1,900.000	\$7,980.00	\$7,980.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		2,010.000 5.780	.000 1,900.000 1,900.000	\$10,982.00	\$10,982.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	3.676 945.000	.000 3.600 3.600	\$3,402.00	\$3,402.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	64,760.000 0.750	.000 88,966.887 88,966.887	\$66,725.17	\$66,725.17
Category Amount:						\$821,848.76	\$7,447,450.89
Project Total Amount:						\$821,848.76	\$8,028,549.48