

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0004

Pay Period: 02/02/2017
to 03/01/2017

Contract Location:

SR 520 AT THE TIFT COUNTY LINE TO DEERFIELD RD

Time Allowed: 310 Days

Elapsed Calender Days: 280 Days

Percent Time: 90.32

District: 4

Area: 01

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: 05/26/2016

Date Work Began: 11/01/2016

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 \$6,838,739.13

Original Contract Amount \$6,838,739.13

Funds Available \$817,832.29

Percent Complete 88.04%

Counties:

Atkinson Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005082	\$6,838,739.13	\$6,838,739.13	\$817,832.29	88.04%	\$1,186,129.35

Chief Engineer

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Pay Period: 02/02/2017
to 03/01/2017

Project Number: M005082 SR 520 MILLING, PLANT RESURF, AND SHLDR RE-

Federal State Project Number: M005082

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,020,906.84	\$4,834,777.49	\$1,186,129.35
Total Earnings	\$6,020,906.84	\$4,834,777.49	\$1,186,129.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,020,906.84	\$4,834,777.49	\$1,186,129.35
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:	\$6,020,906.84	\$4,834,777.49	

Total Payable: **\$1,186,129.35**

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Pay Period: 02/02/2017
to 03/01/2017

Project Number M005082

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	.647		
				396228.810	.310		
					.957	\$122,830.93	\$379,190.97
		M005082					
0010	163-0232	TEMPORARY GRASSING	AC	15.990	.000		
				1.050	1.994		
					1.994	\$2.09	\$2.09
0015	210-0200	GRADING PER MILE	LM	16.489	.000		
				10684.690	1.828		
					1.828	\$19,531.61	\$19,531.61
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000	.000		
				106.620	104.000		
					104.000	\$11,088.48	\$11,088.48
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		63,530.000	46,999.520		
				66.800	13,970.300		
					60,969.820	\$933,216.04	\$4,072,783.98
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,940.000	59,988.416		
				1.840	40,231.724		
					100,220.140	\$74,026.37	\$184,405.06
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000	1,729.000		
				3.410	684.000		
					2,413.000	\$2,332.44	\$8,228.33
0130	700-7000	AGRICULTURAL LIME	TN	63.958	.000		
				0.010	2.000		
					2.000	\$0.02	\$0.02
0135	700-8000	FERTILIZER MIXED GRADE	TN	6.396	.000		
				945.000	2.000		
					2.000	\$1,890.00	\$1,890.00

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Project Number M005082

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	154,780.000	.000		
				0.330	8,577.778		
					8,577.778	\$2,830.67	\$2,830.67
0155	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000	7.000		
				945.000	7.000		
					14.000	\$6,615.00	\$13,230.00
0160	413-0750	TACK COAT	GL	60,290.000	39,628.000		
				1.530	7,690.000		
					47,318.000	\$11,765.70	\$72,396.54
Category Amount:						\$1,186,129.35	\$4,765,577.75
Project Total Amount:						\$1,186,129.35	\$6,020,906.84