

Estimate Summary By Project

Contract ID: B14739-14-000-0

Estimate Number: 0003

Pay Period: 11/06/2014

to 12/05/2014

Contract Location:

US 319/SR 35 AT SR 35 CONN (THOMASVILLE BYPASS)

Time Allowed: 242 Days

Elapsed Calender Days: 224 Days

Percent Time: 92.56

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 03/31/2014

Date Notice to Proceed: 04/03/2014

VALDOSTA

GA 31604-2065

Date Work Began: 07/30/2014

Phone:

Date Time Stopped: 11/12/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$292,624.06

Original Contract Amount \$285,648.34

Funds Available \$49,647.11

Percent Complete 83.03%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008717	\$292,624.06	\$285,648.34	\$49,647.11	83.03%	\$152,138.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14739-14-000-0

Estimate Number: 0003

Pay Period: 11/06/2014

to 12/05/2014

Project Number: 0008717 US 319/SR 35 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(717)

	Total to Date	Prev to Date	This Estimate
Participating	\$194,381.51	\$72,670.40	\$121,711.11
Non-Participating	\$48,595.44	\$18,167.65	\$30,427.79
Total Earnings	\$242,976.95	\$90,838.05	\$152,138.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$242,976.95	\$90,838.05	\$152,138.90
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:	\$242,976.95	\$90,838.05	

Total Payable:	\$152,138.90
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Project Number 0008717

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 - CSSTP-0008-00(717)	LS	1.000 22639.480	.250 .310 .560	\$7,018.24	\$12,678.11
0015	210-0100	GRADING COMPLETE - CSSTP-0008-00(717)	LS	1.000 64796.920	.000 1.000 1.000	\$64,796.92	\$64,796.92
0026	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 50% pay reduction for penalty		.000 72.850	.000 40.800 40.800	\$2,972.28	\$2,972.28
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		56.000 138.340	59.360 .000 59.360	\$0.00	\$8,211.86
0045	441-0106	CONC SIDEWALK, 6 IN	SY	23.000 50.400	24.444 .000 24.444	\$0.00	\$1,231.98
0046	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	7.000 52.500	72.112 .000 72.112	\$0.00	\$3,785.88
0055	634-1200	RIGHT OF WAY MARKERS	EA	2.000 110.250	.000 2.000 2.000	\$220.50	\$220.50
Category Amount:						\$75,007.94	\$93,897.53
Category Number: 0020 TEMPORARY EROSION CONTROL							
0060	163-0232	TEMPORARY GRASSING	AC	.210 5.250	.332 .000 .332	\$0.00	\$1.74

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0086	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	334.000 7.350	338.000 .000 338.000	\$0.00	\$2,484.30
0087	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	272.000 3.150	341.000 .000 341.000	\$0.00	\$1,074.15
Category Amount:						\$0.00	\$3,560.19
Category Number: 0040 HIGHWAY SIGNING AND STRIPING							
0110	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		185.000 15.750	.000 174.618 174.618	\$2,750.23	\$2,750.23
0115	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		88.000 17.850	.000 88.000 88.000	\$1,570.80	\$1,570.80
0120	636-2070	GALV STEEL POSTS, TP 7	LF	434.000 7.350	.000 390.000 390.000	\$2,866.50	\$2,866.50
0150	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		95.000 7.880	17.500 61.000 78.500	\$480.68	\$618.58
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	198.000 5.250	549.000 .000 549.000	\$0.00	\$2,882.25
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 10.500	34.000 .000 34.000	\$0.00	\$357.00
Category Amount:						\$7,668.21	\$11,045.36

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2014

User: vepps

Department of Transportation

Page 5 of 5

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Category Number: 0050 TRAFFIC SIGNAL							
0194	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69462.750	.000 1.000 1.000	\$69,462.75	\$69,462.75
		1					
Category Amount:						\$69,462.75	\$69,462.75
Project Total Amount:						\$152,138.90	\$242,976.95