

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2015  
to 09/01/2015

Contract Location:

SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LIN

Time Allowed:

300 Days

Elapsed Calender Days:

240 Days

Percent Time:

80.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let:

11/21/2014

Date Awarded:

12/05/2014

Date Contract Executed:

12/30/2014

Date Notice to Proceed:

01/05/2015

VALDOSTA

GA 31604-2065

Date Work Began:

06/19/2015

Phone: (229)242-2388

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,483,690.50

Original Contract Amount \$3,483,690.50

Funds Available \$389,159.45

Percent Complete 88.83%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004899	\$3,483,690.49	\$3,483,690.49	\$389,159.44	88.83%	\$1,349,954.31

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2015  
to 09/01/2015

Project Number: M004899 SR 38 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004899

	Total to Date	Prev to Date	This Estimate
Participating	\$2,475,624.84	\$1,395,661.40	\$1,079,963.44
Non-Participating	\$618,906.21	\$348,915.34	\$269,990.87
Total Earnings	<b>\$3,094,531.05</b>	<b>\$1,744,576.74</b>	<b>\$1,349,954.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,094,531.05</b>	<b>\$1,744,576.74</b>	<b>\$1,349,954.31</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>\$3,094,531.05</b>	<b>\$1,744,576.74</b>	

Total Payable: **\$1,349,954.31**

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Estimate Number: 0003

Pay Period: 08/01/2015  
to 09/01/2015

Project Number M004899

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.446		
				99518.690	.305		
					.751	\$30,353.20	\$74,738.54
		M004899					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		55.000	.000		
				106.950	20.000		
					20.000	\$2,139.00	\$2,139.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,704.000	13,644.770		
				73.050	17,602.900		
					31,247.670	\$1,285,891.85	\$2,282,642.29
0040	413-1000	BITUM TACK COAT	GL	30,871.000	16,514.000		
				2.760	8,903.000		
					25,417.000	\$24,572.28	\$70,150.92
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,135.000	1,368.888		
				4.610	1,518.000		
					2,886.888	\$6,997.98	\$13,308.55
<b>Category Amount:</b>						\$1,349,954.31	\$2,442,979.30
<b>Project Total Amount:</b>						\$1,349,954.31	\$3,094,531.05