

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2019

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0049

Pay Period: 11/01/2019
to 11/30/2019

Contract Location:

US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI

Time Allowed:

1686 Days

Elapsed Calender Days:

1408 Days

Percent Time:

83.51

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

07/17/2015

Date Awarded:

07/31/2015

Date Contract Executed:

11/13/2015

Date Notice to Proceed:

11/19/2015

Date Work Began:

12/14/2015

Date Time Stopped:

09/26/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$62,190,124.75

Original Contract Amount \$55,867,848.99

Funds Available \$4,775,086.67

Percent Complete 92.32%

Counties:

Clinch

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.44	\$53,691,570.68	\$4,717,027.37	92.14%	\$6,389.01
422125-	\$2,176,278.30	\$2,176,278.30	\$58,059.29	97.33%	\$0.00

Chief Engineer

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Contract ID: B14947-15-000-0

Estimate Number: 0049

Pay Period: 11/01/2019
to 11/30/2019

Project Number: 422120- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,237,455.11	\$44,232,343.90	\$5,111.21
Non-Participating	\$11,059,363.96	\$11,058,086.16	\$1,277.80
Total Earnings	\$55,296,819.07	\$55,290,430.06	\$6,389.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,296,819.07	\$55,290,430.06	\$6,389.01
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:	\$55,296,819.07	\$55,290,430.06	
		Total Payable:	\$6,389.01

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0049

Pay Period: 11/01/2019
to 11/30/2019

Project Number: 422125- US 84/SR 38 - BRIDGE CONSTRUCTION

Federal State Project Number: BHN00-0007-03(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,575.18	\$1,694,575.18	\$0.00
Non-Participating	\$423,643.83	\$423,643.83	\$0.00
Total Earnings	\$2,118,219.01	\$2,118,219.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,219.01	\$2,118,219.01	\$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:	\$2,118,219.01	\$2,118,219.01	
		Total Payable:	\$0.00

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Estimate Number: 0049

Pay Period: 11/01/2019
to 11/30/2019

Project Number 422120-

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: 0040 TRAFFIC SIGNING AND MARKING							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	4,478.000	4,116.000		
				3.680	1,632.000		
					5,748.000	\$6,005.76	\$21,152.64
Category Amount:						\$6,005.76	\$21,152.64
Category Number: 0010 ROADWAY							
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000	35,989.330		
				15.330	25.000		
					36,014.330	\$383.25	\$552,099.68
Category Amount:						\$383.25	\$552,099.68
Project Total Amount:						\$6,389.01	\$55,296,819.07