

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/01/2016

Contract Location: US 82/SR 520 W OF KIRKLAND RD (CR 212) TO KIRKLAND S`

Time Allowed: 306 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 80.39

District: 4 Area: 01

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/30/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,248,798.93
Original Contract Amount \$1,229,398.59
Funds Available \$618,361.69
Percent Complete 50.48%

Counties:
Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004825	\$1,248,798.93	\$1,229,398.59	\$618,361.69	50.48%	\$605,288.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/01/2016

Project Number: M004825 SR 520/US 82 - PLMX RESF

Federal State Project Number: M004825

	Total to Date	Prev to Date	This Estimate
Participating	\$504,349.80	\$20,118.92	\$484,230.88
Non-Participating	\$126,087.44	\$5,029.73	\$121,057.71
Total Earnings	\$630,437.24	\$25,148.65	\$605,288.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$630,437.24	\$25,148.65	\$605,288.59
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:	\$630,437.24	\$25,148.65	

Total Payable:	\$605,288.59
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Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/01/2016

Project Number M004825

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 100594.610	.250 .020 .270	\$2,011.89	\$27,160.54
		M004825					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		5.000 165.460	.000 5.000 5.000	\$827.30	\$827.30
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 247.690	.000 20.500 20.500	\$5,077.65	\$5,077.65
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		830.000 76.600	.000 836.450 836.450	\$64,072.07	\$64,072.07
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,201.000 73.390	.000 5,509.710 5,509.710	\$404,357.62	\$404,357.62
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,775.000 3.070	.000 33,108.000 33,108.000	\$101,641.56	\$101,641.56
0210	413-0750	TACK COAT	GL	4,500.000 1.890	.000 4,179.980 4,179.980	\$7,900.16	\$7,900.16
1001	004-0022	EXTRA WORK -	LS	.000 19400.340	.000 1.000 1.000	\$19,400.34	\$19,400.34
		Extra Work for demolition and removal of railroad track SA#1					

Category Amount:	\$605,288.59	\$630,437.24
Project Total Amount:	\$605,288.59	\$630,437.24