

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2018

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 06/29/2018

Contract Location:

SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3

Time Allowed: 300 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 90.00

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 10/31/2016
Date Time Stopped: 03/31/2017
Date Accepted: 01/04/2018
Adjusted Completion Date: 04/30/2017

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,866,048.45
Original Contract Amount \$1,817,803.40
Funds Available \$13,899.06
Percent Complete 99.26%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005426	\$1,866,048.44	\$1,817,803.39	\$13,899.05	99.26%	\$115,886.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 06/29/2018

Project Number: M005426 SR 38 - MILL, PLNT MIX RESURF, AND SHLDR REH

Federal State Project Number: M005426

	Total to Date	Prev to Date	This Estimate
Participating	\$1,481,719.51	\$1,389,010.28	\$92,709.23
Non-Participating	\$370,429.88	\$347,252.57	\$23,177.31
Total Earnings	\$1,852,149.39	\$1,736,262.85	\$115,886.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,852,149.39	\$1,736,262.85	\$115,886.54
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:	\$1,852,149.39	\$1,736,262.85	

Total Payable:	\$115,886.54
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Contract ID: B1CBA1600959-0

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Pay Period: 02/01/2017
to 06/29/2018

Project Number M005426

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							
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		73.000 94.500	13.000 76.000 89.000	\$7,182.00	\$8,410.50
0085	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		5.000 157.500	.000 5.000 5.000	\$787.50	\$787.50
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,830.000 6.300	341.000 1,595.000 1,936.000	\$10,048.50	\$12,196.80
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,860.000 1.840	2,308.400 10,803.000 13,111.400	\$19,877.52	\$24,124.98
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.100 2205.000	.000 9.186 9.186	\$20,255.13	\$20,255.13
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.100 2205.000	.000 9.010 9.010	\$19,867.05	\$19,867.05
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 1260.000	.000 6.440 6.440	\$8,114.40	\$8,114.40
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1260.000	.000 1.407 1.407	\$1,772.82	\$1,772.82
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		200.000 4.200	.000 105.500 105.500	\$443.10	\$443.10

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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							
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,400.000 4.200	.000 1,045.833 1,045.833	\$4,392.50	\$4,392.50
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 4.200	.000 835.000 835.000	\$3,507.00	\$3,507.00
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	150.000 4.200	.000 96.000 96.000	\$403.20	\$403.20
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 4.200	.000 648.000 648.000	\$2,721.60	\$2,721.60
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		890.000 6.830	.000 898.000 898.000	\$6,133.34	\$6,133.34
0150	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		890.000 4.730	.000 898.000 898.000	\$4,247.54	\$4,247.54
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		890.000 6.830	.000 898.000 898.000	\$6,133.34	\$6,133.34
Category Amount:						\$115,886.54	\$123,510.80
Project Total Amount:						\$115,886.54	\$1,852,149.39