

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2018

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0005

Pay Period: 06/30/2018

to 07/18/2018

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

VALDOSTA

GA 31604-2065

Date Work Began: 10/31/2016

Phone: (229)242-2388

Date Time Stopped: 03/31/2017

Date Accepted: 01/04/2018

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,866,048.45

Original Contract Amount \$1,817,803.40

Funds Available \$13,146.73

Percent Complete 99.30%

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	\$13,146.72	99.30%	\$752.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0005

Pay Period: 06/30/2018

to 07/18/2018

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	\$1,482,321.37	\$1,481,719.51	\$601.86
Non-Participating	\$370,580.35	\$370,429.88	\$150.47
Total Earnings	\$1,852,901.72	\$1,852,149.39	\$752.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,852,901.72	\$1,852,149.39	\$752.33
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:	\$1,852,901.72	\$1,852,149.39	

Total Payable: \$752.33

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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							
0160	700-6910	PERMANENT GRASSING	AC	1.406 525.000	.000 1.433 1.433	\$752.33	\$752.33
Category Amount:						\$752.33	\$752.33
Project Total Amount:						\$752.33	\$1,852,901.72