Estimate Summary By Project     Contract ID:   B1CBA1600959-0   Estimate Number:   0006   Pay P     Contract Location:   Time Allowed:   300   Di     SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3   Elapsed Calender Days:   270   Di     District:   4   Area:   04   Percent Time:   90.00     District:   4   Area:   04   04   District:   05/2     P. O. BOX 2065   Date Let:   05/2   Date Contract Executed:   07/0     VALDOSTA   GA   31604-2065   Date Work Began:   10/3     Phone:   (229)242-2388   Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   Thomas     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73   Percent Complete   99.30%	1/09/2018	Date: 11/09/2	orgia	Geo	J	RCPESPRJ	Rpt
Contract ID:   B1CBA1600959-0   Estimate Number:   0006   Pay P     Contract Location:   Time Allowed:   300   District:   300   District:     SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3   Elapsed Calender Days:   270   District:   90.00     District:   4   Area:   04   04   04   05/2     Contractor:   Time SCRUGGS COMPANY   Date Let:   05/2   05/2   04     P. O. BOX 2065   Date Awarded:   05/2   05/2   04   05/2     P. O. BOX 2065   Date Contract Executed:   07/0   07/0   04   04     VALDOSTA   GA   31604-2065   Date Work Began:   10/3   03/3     Phone:   (229)242-2388   Date Time Stopped:   03/3   03/3   04   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   Adjusted Completion Date:   04/3     Current Contract Amount   \$1,866,048.45   Counties:   07/0     Original Contract Amount   \$1,817,803.40   Thomas   07/0     Funds Available   \$13,146.73   99.30%   Thomas	of 2	Page 1 of 2	Transportation	Department of		hawilli	User
Contract Location:   Time Allowed:   300   District:     SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3   Elapsed Calender Days:   270   Date Percent Time:     District:   4   Area:   04     Contractor:   THE SCRUGGS COMPANY   Date Let:   05/2     P. O. BOX 2065   Date Awarded:   05/2     Date Contract Executed:   07/0     VALDOSTA   GA 31604-2065   Date Work Began:   10/3     Phone:   (229)242-2388   Date Time Stopped:   03/3     Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73   Percent Complete   99.30%			mary By Project	Estimate Summ			
SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3 Elapsed Calender Days: 270 Date Percent Time: 90.00   District: 4 Area: 04   Contractor: THE SCRUGGS COMPANY Date Let: 05/2   P. O. BOX 2065 Date Awarded: 05/2   Date Contract Executed: 07/0   VALDOSTA GA 31604-2065   Phone: (229)242-2388 Date Time Stopped: 03/3   Date Accepted: 01/0   Escrow Agent: Adjusted Completion Date: 04/3   Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND   Current Contract Amount \$1,866,048.45   Original Contract Amount \$1,817,803.40   Thomas   Funds Available \$13,146.73   Percent Complete 99.30%	od: 07/19/2018 to 11/09/2018		<b>mber:</b> 0006	Estimate Nur	3A1600959-0	t ID: B1CB	Cont
SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3   Elapsed Calender Days: 270   Date Percent Time: 90.00     District: 4   Area: 04     Contractor:   THE SCRUGGS COMPANY   Date Let: 05/2     P. 0. BOX 2065   Date Awarded: 05/2     Date Notice to Proceed: 07/0   Date Notice to Proceed: 07/0     VALDOSTA   GA 31604-2065   Date Work Began: 10/3     Phone: (229)242-2388   Date Time Stopped: 03/3     Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date: 04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$1,816,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73   Percent Complete     99.30%   Project   Current   Original		300 <b>Days</b>	Time Allowed:		:	act Location:	Co
District: 4 Area: 04   Contractor: THE SCRUGGS COMPANY   THE SCRUGGS COMPANY Date Let:   P. O. BOX 2065 Date Awarded:   05/2   P. O. BOX 2065   Date Contract Executed:   07/0   Date Notice to Proceed:   07/0   VALDOSTA   GA 31604-2065   Date Work Began:   10/3   Phone:   (229)242-2388   Date Accepted:   01/0   Escrow Agent:   Adjusted Completion Date:   04/3   Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   Current Contract Amount   \$1,866,048.45   Counties:   Original Contract Amount   \$1,817,803.40   Thomas   Funds Available   \$13,146.73   Percent Complete   99.30%		-	Elapsed Calender Days:	YPASS) TO SR 3	N THOMASVILLE B	U AT SR 38 (N	SR 3
Contractor:   THE SCRUGGS COMPANY   Date Let:   05/2     P. O. BOX 2065   Date Awarded:   05/2     P. O. BOX 2065   Date Contract Executed:   07/0     VALDOSTA   GA 31604-2065   Date Work Began:   10/3     Phone:   (229)242-2388   Date Time Stopped:   03/3     Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   VALDOSTA     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73   Percent Complete   99.30%     Project   Current   Original   Project   Percent   Project		90.00	Percent Time:				
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P. O. BOX 2065   Date Awarded:   05/2     P. O. BOX 2065   Date Contract Executed:   07/0     VALDOSTA   GA 31604-2065   Date Work Began:   10/3     Phone:   (229)242-2388   Date Time Stopped:   03/3     Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73     Percent Complete   99.30%   Project   Percent   Project						ctor:	Con
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VALDOSTA GA 31604-2065 Date Notice to Proceed: 07/0   VALDOSTA GA 31604-2065 Date Work Began: 10/3   Phone: (229)242-2388 Date Time Stopped: 03/3   Date Accepted: 01/0   Escrow Agent: Adjusted Completion Date: 04/3   Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Adjusted Completion Date: 04/3   Current Contract Amount \$1,866,048.45 Counties:   Original Contract Amount \$1,817,803.40 Thomas   Funds Available \$13,146.73 Percent Complete 99.30%   Project Current Original Project Percent Project	016	05/20/2016	Date Awarded:			X 2065	P. O.
VALDOSTA   GA 31604-2065   Date Work Began:   10/3     Phone:   (229)242-2388   Date Time Stopped:   03/3     Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40     Thomas   Funds Available   \$13,146.73     Percent Complete   99.30%   Project   Percent   Project	016	07/01/2016	Date Contract Executed				
Phone:   (229)242-2388   Date Time Stopped:   03/3     Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40     Thomas   Funds Available   \$13,146.73     Percent Complete   99.30%     Project   Current   Original	016	07/05/2016	Date Notice to Proceed:				
Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   04/3     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73     Percent Complete   99.30%     Project   Current   Original   Project   Percent   Project	016	10/31/2016	Date Work Began:	GA 31604-2065		TA	VALD
Date Accepted:   01/0     Escrow Agent:   Adjusted Completion Date:   04/3     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   04/3     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73     Percent Complete   99.30%     Project   Current   Original   Project   Percent   Project	017	03/31/2017	Date Time Stopped:		88	(229)242-238	Pho
Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$1,866,048.45   Counties:     Original Contract Amount   \$1,817,803.40   Thomas     Funds Available   \$13,146.73     Percent Complete   99.30%     Project   Current   Original   Project   Percent   Project	018	01/04/2018	Date Accepted:				
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Funds Available \$13,146.73   Percent Complete 99.30%   Project Current   Original Project			Counties:	866,048.45	ount \$1,	Contract Amo	Curre
Percent Complete 99.30%   Project Current   Original Project			Thomas	817,803.40	ount \$1,	Contract Amo	Origir
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M005426 \$1,866,048.44 \$1,817,803.39 \$13,146.72 99.30%	\$0.00	\$0.00	\$13,146.72 99.309	\$1,817,803.39	\$1,866,048.44	5426	N

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/09/2018
User: chawilli	Department of Transportation	Page 2 of 2
	Estimate Summary By Project	
Contract ID: B1CBA1600959-0	Estimate Number: 0006	Pay Period: 07/19/2018
		<b>to</b> 11/09/2018
Project Number:	M005426 SR 38 - MILL, PLNT MIX RES	SURF, AND SHLDR REH

Federal State Project Number: M005426

	Total to Date	Prev to Date	This Estimate
Participating	\$1,482,321.37	\$1,482,321.37	\$0.00
Non-Participating	\$370,580.35	\$370,580.35	\$0.00
Total Earnings	\$1,852,901.72	\$1,852,901.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,852,901.72	\$1,852,901.72	\$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:	\$1,852,901.72	\$1,852,901.72	

Total Payable:

\$0.00