

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2018

User: pcarmich

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0006

Pay Period: 08/01/2018
to 08/17/2018

Contract Location:

I-75/SR 401 S OF SR 133 TO SOUTH OF THE COOK COUNTY

Time Allowed:

628 Days

Elapsed Calender Days:

617 Days

Percent Time:

98.25

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

11/28/2016

Date Notice to Proceed:

12/09/2016

VALDOSTA

GA 31604-2065

Date Work Began:

08/01/2017

Phone: (229)242-2388

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

08/28/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$11,688,540.84

Original Contract Amount \$10,609,988.98

Funds Available \$5,124,196.90

Percent Complete 56.16%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004806	\$11,688,540.84	\$10,609,988.98	\$5,124,196.90	56.16%	\$1,524,906.17

Chief Engineer

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Pay Period: 08/01/2018
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Project Number: M004806 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$5,251,475.14	\$4,031,550.21	\$1,219,924.93
Non-Participating	\$1,312,868.80	\$1,007,887.56	\$304,981.24
Total Earnings	\$6,564,343.94	\$5,039,437.77	\$1,524,906.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,564,343.94	\$5,039,437.77	\$1,524,906.17
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:	\$6,564,343.94	\$5,039,437.77	

Total Payable: **\$1,524,906.17**

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Pay Period: 08/01/2018
to 08/17/2018

Project Number M004806

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	.605		
				3345084.670	.076		
					.681	\$254,226.43	\$2,278,002.66
		M004806					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		720.000	478.250		
				49.500	255.000		
					733.250	\$12,622.50	\$36,295.88
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		44,575.000	18,290.830		
				90.000	7,198.270		
					25,489.100	\$647,844.30	\$2,294,019.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		745.000	447.530		
				99.560	225.140		
					672.670	\$22,414.94	\$66,971.03
0030	413-0750	TACK COAT	GL	83,888.000	24,072.000		
				1.480	10,531.000		
					34,603.000	\$15,585.88	\$51,212.44
0035	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		793,720.000	453,814.960		
				2.160	188,408.900		
					642,223.860	\$406,963.22	\$1,387,203.54
Category Amount:						\$1,359,657.27	\$6,113,704.55
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	5.000		
				1000.000	5.000		
					10.000	\$5,000.00	\$10,000.00
		MILESTONE 03 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$5,000.00	\$10,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	146,511.530		
				0.000	-146,511.530		
					.000	\$.00	\$0.00
		PRICE ADJ - ASPHALT CEMENT ITEM ADDED BY SA					

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Project Number M004806

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	160,248.900		
					160,248.900	\$160,248.90	\$160,248.90
		(IN#1)					
					Category Amount:	\$160,248.90	\$160,248.90
					Project Total Amount:	\$1,524,906.17	\$6,564,343.94