

Estimate Summary By Project

Contract ID: B1CBA1601589-0

Estimate Number: 0005

Pay Period: 12/02/2017

to 06/28/2018

Contract Location:

SR 112 @US 84/SR 38 TO THE MITCHELL COUNTY LINE

Time Allowed: 299 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 110.37

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
 P. O. BOX 2065

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/05/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 08/14/2017
Date Time Stopped: 10/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,809,248.99
Original Contract Amount \$3,809,248.99
Funds Available \$169,726.19
Percent Complete 95.86%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005475	\$3,809,248.99	\$3,809,248.99	\$169,726.19	95.54%	\$668.08

Chief Engineer

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Project Number: M005475 SR 112 - PLMX RESF

Federal State Project Number: M005475

	Total to Date	Prev to Date	This Estimate
Participating	\$2,921,315.02	\$2,920,780.56	\$534.46
Non-Participating	\$730,328.78	\$730,195.16	\$133.62
Total Earnings	\$3,651,643.80	\$3,650,975.72	\$668.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,651,643.80	\$3,650,975.72	\$668.08
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	(\$12,121.00)	(\$12,121.00)	\$0.00
Total:	\$3,639,522.80	\$3,638,854.72	

Total Payable:	\$668.08
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Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2018

User: 01036990

Department of Transportation

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Project Number M005475

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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN BITUM MATL & H LIME		17,340.000 83.510	15,928.820 8.000 15,936.820	\$668.08	\$1,330,883.84
Category Amount:						\$668.08	\$1,330,883.84
Project Total Amount:						\$668.08	\$3,651,643.80