

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 03/08/2018

Contract Location:

BEGIN AT SR 7 & EXTEND TO SR 7 AND ON SR 7 SB

Time Allowed: 282 **Days**

Elapsed Calender Days: 290 **Days**

Percent Time: 102.84

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 05/23/2017

VALDOSTA GA 31604-2065

Date Work Began: 11/06/2017

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,826,048.16

Original Contract Amount \$3,826,048.16

Funds Available \$238,245.58

Percent Complete 93.85%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005013	\$3,654,355.32	\$3,654,355.32	\$212,477.89	94.19%	\$345,950.09
M005100	\$171,692.84	\$171,692.84	\$25,767.69	84.99%	\$10,255.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 03/08/2018

Project Number: M005013 SR 7 BU - MILLING & PLMX RESF

Federal State Project Number: M005013

	Total to Date	Prev to Date	This Estimate
Participating	\$2,756,004.32	\$2,476,741.86	\$279,262.46
Non-Participating	\$689,001.11	\$619,185.48	\$69,815.63
Total Earnings	\$3,445,005.43	\$3,095,927.34	\$349,078.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,445,005.43	\$3,095,927.34	\$349,078.09
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	(\$3,128.00)	\$0.00	(\$3,128.00)
Total:	\$3,441,877.43	\$3,095,927.34	

Total Payable:	\$345,950.09
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Contract ID: B1CBA1701016-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 03/08/2018

Project Number: M005100 SR 7 SO - MILLING & PLMX RESF

Federal State Project Number: M005100

	Total to Date	Prev to Date	This Estimate
Participating	\$116,740.12	\$108,535.33	\$8,204.79
Non-Participating	\$29,185.03	\$27,133.83	\$2,051.20
Total Earnings	\$145,925.15	\$135,669.16	\$10,255.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,925.15	\$135,669.16	\$10,255.99
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:	\$145,925.15	\$135,669.16	

Total Payable:	\$10,255.99
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Project Number M005013

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 551007.360	.952 .048 1.000	\$26,448.35	\$551,007.36
		M005013					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,812.000 80.000	21,735.120 113.440 21,848.560	\$9,075.20	\$1,747,884.80
0020	413-0750	TACK COAT	GL	13,826.000 3.520	10,260.000 45.000 10,305.000	\$158.40	\$36,273.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	276,514.000 1.750	267,507.137 1,031.990 268,539.127	\$1,805.98	\$469,943.47
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.300 6794.820	.000 1.866 1.866	\$12,679.13	\$12,679.13
0045	611-8050	ADJUST MANHOLE TO GRADE	EA	50.000 1500.000	31.000 45.000 76.000	\$67,500.00	\$114,000.00
0050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	46.000 840.000	27.000 21.000 48.000	\$17,640.00	\$40,320.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 78.750	1.000 13.000 14.000	\$1,023.75	\$1,102.50
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	220.000 78.750	16.000 178.000 194.000	\$14,017.50	\$15,277.50

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Category Number: 0010 ROADWAY							
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 157.500	1.000 3.000 4.000	\$472.50	\$630.00
0080	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 210.000	.000 2.000 2.000	\$420.00	\$420.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 157.500	9.000 4.000 13.000	\$630.00	\$2,047.50
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 157.500	.000 1.000 1.000	\$157.50	\$157.50
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,864.000 6.300	265.500 1,780.500 2,046.000	\$11,217.15	\$12,889.80
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		16,834.000 2.100	.000 19,137.500 19,137.500	\$40,188.75	\$40,188.75
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		17.000 2887.500	2.865 14.710 17.575	\$42,475.13	\$50,747.81
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		15.000 2100.000	2.932 9.002 11.934	\$18,904.20	\$25,061.40
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.000 1575.000	2.905 6.450 9.355	\$10,158.75	\$14,734.13

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Category Number: 0010 ROADWAY							
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1575.000	.470 6.450 6.920	\$10,158.75	\$10,899.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,105.000 4.200	1,146.376 1,283.085 2,429.461	\$5,388.96	\$10,203.74
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,136.000 4.200	.000 1,150.403 1,150.403	\$4,831.69	\$4,831.69
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	2,044.000 4.200	380.000 939.000 1,319.000	\$3,943.80	\$5,539.80
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	3,482.000 4.200	799.000 1,200.000 1,999.000	\$5,040.00	\$8,395.80
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	34.000 42.000	.000 34.000 34.000	\$1,428.00	\$1,428.00
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,600.000 6.300	.000 2,610.000 2,610.000	\$16,443.00	\$16,443.00
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,600.000 4.200	.000 2,483.000 2,483.000	\$10,428.60	\$10,428.60

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2018

User: pcarmich

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,600.000 6.300	.000 2,610.000 2,610.000	\$16,443.00	\$16,443.00
Category Amount:						\$349,078.09	\$3,219,977.88
Project Total Amount:						\$349,078.09	\$3,445,005.43

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Estimate Number: 0004

Pay Period: 02/01/2018

to 03/08/2018

Project Number M005100

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 35170.680	.906 .094 1.000	\$3,306.04	\$35,170.68
		M005100					
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 78.750	.000 2.000 2.000	\$157.50	\$157.50
0045	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 157.500	.000 1.000 1.000	\$157.50	\$157.50
0050	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 210.000	.000 1.000 1.000	\$210.00	\$210.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		171.000 6.300	.000 239.000 239.000	\$1,505.70	\$1,505.70
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,313.000 2.100	.000 2,342.500 2,342.500	\$4,919.25	\$4,919.25
Category Amount:						\$10,255.99	\$42,120.63
Project Total Amount:						\$10,255.99	\$145,925.15