

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0006

Pay Period: 04/04/2018

to 06/29/2018

Contract Location:

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

Time Allowed: 303 **Days**

Elapsed Calender Days: 310 **Days**

Percent Time: 102.31

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

Date Work Began: 11/06/2017

Date Time Stopped: 03/28/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/21/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,826,048.16

Original Contract Amount \$3,826,048.16

Funds Available \$220,223.50

Percent Complete 94.32%

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	\$194,455.81	94.68%	\$3,060.31
M005100	\$171,692.84	\$171,692.84	\$25,767.69	84.99%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 04/04/2018

to 06/29/2018

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

Federal State Project Number: M005013

	Total to Date	Prev to Date	This Estimate
Participating	\$2,770,109.19	\$2,774,229.74	(\$4,120.55)
Non-Participating	\$692,527.32	\$693,557.46	(\$1,030.14)
Total Earnings	\$3,462,636.51	\$3,467,787.20	(\$5,150.69)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,462,636.51	\$3,467,787.20	(\$5,150.69)
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	(\$2,737.00)	(\$10,948.00)	\$8,211.00
Total:	\$3,459,899.51	\$3,456,839.20	

Total Payable:	\$3,060.31
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Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0006

Pay Period: 04/04/2018

to 06/29/2018

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	\$116,740.12	\$0.00
Non-Participating	\$29,185.03	\$29,185.03	\$0.00
Total Earnings	\$145,925.15	\$145,925.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,925.15	\$145,925.15	\$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:	\$145,925.15	\$145,925.15	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: pcarmich

Department of Transportation

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Estimate Number: 0006

Pay Period: 04/04/2018

to 06/29/2018

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							
8001	002-0005	PENALTY -	*	.000	.000		
				1.000	-5,150.690		
		Penalty for failing bridge approach ride			-5,150.690	\$-5,150.69	(\$5,150.69)
Category Amount:						\$-5,150.69	\$-5,150.69
Project Total Amount:						(\$5,150.69)	\$3,462,636.51