

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0008

Pay Period: 01/28/2017  
to 03/02/2017

Contract Location:

US 19/SR3 S OF WOODRUFF FARM RD TO MITCHELL COUN

Time Allowed:

304 Days

Elapsed Calender Days:

275 Days

Percent Time:

90.46

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let:

04/22/2016

Date Awarded:

04/22/2016

Date Contract Executed:

05/23/2016

Date Notice to Proceed:

06/01/2016

Date Work Began:

07/25/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2017

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$8,361,009.74

Original Contract Amount \$8,361,009.74

Funds Available \$163,245.39

Percent Complete 98.05%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005392	\$8,361,009.74	\$8,361,009.74	\$163,245.39	98.05%	\$41,413.77

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0008

Pay Period: 01/28/2017  
to 03/02/2017

Project Number: M005392 US 19/SR 3 - RESURF &amp; WIDNG

Federal State Project Number: M005392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,197,764.35	\$8,156,350.58	\$41,413.77
Total Earnings	<b>\$8,197,764.35</b>	<b>\$8,156,350.58</b>	<b>\$41,413.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,197,764.35</b>	<b>\$8,156,350.58</b>	<b>\$41,413.77</b>
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:	<b>\$8,197,764.35</b>	<b>\$8,156,350.58</b>	

Total Payable: **\$41,413.77**

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## Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0008

Pay Period: 01/28/2017  
to 03/02/2017

Project Number M005392

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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		45.330 1890.000	44.000 4.851 48.851	\$9,168.39	\$92,328.39
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		44.000 1890.000	40.400 3.000 43.400	\$5,670.00	\$82,026.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		48.010 1134.000	43.000 6.000 49.000	\$6,804.00	\$55,566.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,607.000 4.200	5,623.969 3,408.222 9,032.191	\$14,314.53	\$37,935.20
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000 3.150	3,815.000 1,079.000 4,894.000	\$3,398.85	\$15,416.10
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	275.000 42.000	367.000 49.000 416.000	\$2,058.00	\$17,472.00
<b>Category Amount:</b>						\$41,413.77	\$300,743.69
<b>Project Total Amount:</b>						\$41,413.77	\$8,197,764.35