

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: 0007

Pay Period: 01/05/2017
to 01/27/2017

Contract Location:	Time Allowed:	304	Days
US 19/SR3 S OF WOODRUFF FARM RD TO MITCHELL COUN	Elapsed Calender Days:	241	Days
	Percent Time:	79.28	

District: 4 Area: 04

Contractor:		Date Let:	04/22/2016
THE SCRUGGS COMPANY		Date Awarded:	04/22/2016
P. O. BOX 2065		Date Contract Executed:	05/23/2016
		Date Notice to Proceed:	06/01/2016
VALDOSTA	GA 31604-2065	Date Work Began:	07/25/2016
Phone: (229)242-2388		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	03/31/2017
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND			

Current Contract Amount	\$8,361,009.74	Counties:
Original Contract Amount	\$8,361,009.74	Thomas
Funds Available	\$204,659.16	
Percent Complete	97.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005392	\$8,361,009.74	\$8,361,009.74	\$204,659.16	97.55%	\$77,584.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0007

Pay Period: 01/05/2017

to 01/27/2017

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

Federal State Project Number: M005392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,156,350.58	\$8,078,765.78	\$77,584.80
Total Earnings	\$8,156,350.58	\$8,078,765.78	\$77,584.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,156,350.58	\$8,078,765.78	\$77,584.80
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:	\$8,156,350.58	\$8,078,765.78	

Total Payable:	\$77,584.80
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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
Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		80,376.000	75,124.830		
		MATL & H LIME		66.180	1,172.330		
					76,297.160	\$77,584.80	\$5,049,346.05
Category Amount:						\$77,584.80	\$5,049,346.05
Project Total Amount:						\$77,584.80	\$8,156,350.58