

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2017

User: jriggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0006

Pay Period: 04/05/2017
to 04/27/2017

Contract Location:
SR 520 AT THE TIFT COUNTY LINE TO DEERFIELD RD

Time Allowed: 310 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 100.00

District: 4

Area: 01

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: 05/26/2016
Date Work Began: 11/01/2016
Date Time Stopped: 03/31/2017
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 \$6,838,739.13
Original Contract Amount \$6,838,739.13
Funds Available \$261,722.27
Percent Complete 96.17%

Counties:
Atkinson Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005082	\$6,838,739.13	\$6,838,739.13	\$261,722.27	96.17%	\$57,214.08

Chief Engineer

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Contract ID: B3CBA1600814-0

Estimate Number: 0006

Pay Period: 04/05/2017

to 04/27/2017

Project Number: M005082 SR 520 MILLING, PLANT RESURF, AND SHLDR REI

Federal State Project Number: M005082

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,577,016.86	\$6,519,802.78	\$57,214.08
Total Earnings	\$6,577,016.86	\$6,519,802.78	\$57,214.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,577,016.86	\$6,519,802.78	\$57,214.08
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	\$0.00	\$0.00	\$0.00
Total:	\$6,577,016.86	\$6,519,802.78	

Total Payable:	\$57,214.08
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Pay Period: 04/05/2017
to 04/27/2017

Project Number M005082

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							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		40.000 1890.000	4.161 35.272 39.433	\$66,664.08	\$74,528.37
0135	700-8000	FERTILIZER MIXED GRADE	TN	6.396 945.000	26.000 -10.000 16.000	\$-9,450.00	\$15,120.00
Category Amount:						\$57,214.08	\$89,648.37
Project Total Amount:						\$57,214.08	\$6,577,016.86