

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: msumner

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0005

Pay Period: 07/01/2017  
to 08/07/2017

**Contract Location:**

SR 35 S OF DILLON RD TO N OF SR 33

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 343 **Days**  
**Percent Time:** 112.46

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 08/29/2016  
**Date Notice to Proceed:** 08/30/2016  
**Date Work Began:** 03/06/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$14,241,693.24  
**Original Contract Amount** \$14,241,693.24  
**Funds Available** \$2,269,125.75  
**Percent Complete** 84.38%

**Counties:**

Colquitt Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005069	\$14,241,693.23	\$14,241,693.23	\$2,269,125.74	84.07%	\$1,568,310.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/07/2017

Project Number: M005069 SR 35 - PLMX RESF

Federal State Project Number: M005069

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,017,825.49	\$10,404,256.57	\$1,613,568.92
<b>Total Earnings</b>	<b>\$12,017,825.49</b>	<b>\$10,404,256.57</b>	<b>\$1,613,568.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,017,825.49</b>	<b>\$10,404,256.57</b>	<b>\$1,613,568.92</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	(\$45,258.00)	\$0.00	(\$45,258.00)
<b>Total:</b>	<b>\$11,972,567.49</b>	<b>\$10,404,256.57</b>	

**Total Payable: \$1,568,310.92**

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/07/2017

Project Number M005069

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 577238.600	.867 .114 .981	\$65,805.20	\$566,271.07
		M005069					
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		35,122.000 92.780	6,756.975 15,646.450 22,403.425	\$1,451,677.63	\$2,078,589.77
0045	413-0750	TACK COAT	GL	94,141.000 1.720	47,036.000 19,601.000 66,637.000	\$33,713.72	\$114,615.64
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	703,389.733 38,354.589 741,744.322	\$45,258.42	\$875,258.30
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	1,870.000 3.150	.000 4,274.000 4,274.000	\$13,463.10	\$13,463.10
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	860.000 3.150	.000 176.000 176.000	\$554.40	\$554.40
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	2,920.000 3.150	.000 983.000 983.000	\$3,096.45	\$3,096.45
<b>Category Amount:</b>						\$1,613,568.92	\$3,651,848.73
<b>Project Total Amount:</b>						\$1,613,568.92	\$12,017,825.49