

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2017

User: msumner

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0008

Pay Period: 10/18/2017

to 10/30/2017

**Contract Location:**

SR 35 S OF DILLON RD TO N OF SR 33

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 427 **Days**

**Percent Time:** 140.00

**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

VALDOSTA

GA 31604-2065

**Date Work Began:** 03/06/2017

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

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

**Current Contract Amount** \$14,241,693.24

**Original Contract Amount** \$14,241,693.24

**Funds Available** \$603,404.73

**Percent Complete** 96.78%

**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	\$603,404.72	95.76%	\$485,842.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0008

Pay Period: 10/18/2017

to 10/30/2017

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	\$13,783,590.51	\$13,282,265.43	\$501,325.08
<b>Total Earnings</b>	<b>\$13,783,590.51</b>	<b>\$13,282,265.43</b>	<b>\$501,325.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,783,590.51</b>	<b>\$13,282,265.43</b>	<b>\$501,325.08</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	(\$145,302.00)	(\$129,819.00)	(\$15,483.00)
<b>Total:</b>	<b>\$13,638,288.51</b>	<b>\$13,152,446.43</b>	

**Total Payable: \$485,842.08**

## Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0008

Pay Period: 10/18/2017

to 10/30/2017

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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		30,710.000 72.430	28,152.170 2,215.540 30,367.710	\$160,471.56	\$2,199,533.24
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		75,307.000 73.510	70,276.010 3,385.220 73,661.230	\$248,847.52	\$5,414,837.02
0045	413-0750	TACK COAT	GL	94,141.000 1.720	80,785.000 1,680.000 82,465.000	\$2,889.60	\$141,839.80
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	816,902.943 50,412.846 867,315.789	\$59,487.16	\$1,023,432.63
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 840.000	12.000 4.000 16.000	\$3,360.00	\$13,440.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1050.000	20.000 5.000 25.000	\$5,250.00	\$26,250.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,703.000 3.150	.000 2,509.950 2,509.950	\$7,906.34	\$7,906.34
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	790.000 3.150	.000 616.160 616.160	\$1,940.90	\$1,940.90

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2017

User: msumner

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0008

Pay Period: 10/18/2017  
to 10/30/2017

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							
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	220.000 36.750	.000 304.000 304.000	\$11,172.00	\$11,172.00
<b>Category Amount:</b>						\$501,325.08	\$8,840,351.93
<b>Project Total Amount:</b>						\$501,325.08	\$13,783,590.51