

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2018

User: C0005260

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0002

Pay Period: 05/30/2018
to 06/29/2018

Contract Location:

SR 37 @ MITCHELL COUNTY LINE TO E OF OCHLOCKNEE F

Time Allowed: 297 Days

Elapsed Calender Days: 296 Days

Percent Time: 99.66

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/01/2017

Date Notice to Proceed: 09/07/2017

VALDOSTA

GA 31604-2065

Date Work Began: 04/25/2018

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,317,469.81

Original Contract Amount \$2,317,469.81

Funds Available \$213,907.18

Percent Complete 90.77%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005049	\$2,317,469.81	\$2,317,469.81	\$213,907.18	90.77%	\$667,534.78

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0002

Pay Period: 05/30/2018
to 06/29/2018

Project Number: M005049 SR 37 - WIDENING & RESF

Federal State Project Number: M005049

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,103,562.63	\$1,436,027.85	\$667,534.78
Total Earnings	\$2,103,562.63	\$1,436,027.85	\$667,534.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,103,562.63	\$1,436,027.85	\$667,534.78
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:	\$2,103,562.63	\$1,436,027.85	

Total Payable: **\$667,534.78**

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Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0002

Pay Period: 05/30/2018

to 06/29/2018

Project Number M005049

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				148894.200	.620		
					.870	\$92,314.40	\$129,537.95
		M005049					
0015	210-0200	GRADING PER MILE	LM	11.933	.000		
				7106.360	11.850		
					11.850	\$84,210.37	\$84,210.37
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		181.000	.000		
				500.000	198.000		
					198.000	\$99,000.00	\$99,000.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,758.000	12,501.930		
				79.650	4,287.500		
					16,789.430	\$341,499.38	\$1,337,278.10
0040	413-0750	TACK COAT	GL	17,500.000	9,251.000		
				1.700	1,766.000		
					11,017.000	\$3,002.20	\$18,728.90
0120	700-6910	PERMANENT GRASSING	AC	11.571	.000		
				210.000	11.491		
					11.491	\$2,413.11	\$2,413.11
0125	700-7000	AGRICULTURAL LIME	TN	23.143	.000		
				0.010	11.491		
					11.491	\$.11	\$0.11
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.314	.000		
				3150.000	11.491		
					11.491	\$36,196.65	\$36,196.65

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Project Number M005049

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	56,006.000	.000		
				0.160	55,616.000		
					55,616.000	\$8,898.56	\$8,898.56
Category Amount:						\$667,534.78	\$1,716,263.75
Project Total Amount:						\$667,534.78	\$2,103,562.63