

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0004

Pay Period: 08/02/2018

to 08/14/2018

Contract Location:

SR 37 @ MITCHELL COUNTY LINE TO E OF OCHLOCKNEE F

Time Allowed: 297 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 111.11

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
Date Work Began: 04/25/2018
Date Time Stopped: 08/02/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,317,469.81
Original Contract Amount \$2,317,469.81
Funds Available \$89,308.36
Percent Complete 96.70%

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	\$89,308.36	96.15%	\$3,063.94

Chief Engineer

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Pay Period: 08/02/2018

to 08/14/2018

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	\$2,241,064.45	\$2,237,609.51	\$3,454.94
Total Earnings	\$2,241,064.45	\$2,237,609.51	\$3,454.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,241,064.45	\$2,237,609.51	\$3,454.94
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	(\$12,903.00)	(\$12,512.00)	(\$391.00)
Total:	\$2,228,161.45	\$2,225,097.51	

Total Payable: \$3,063.94

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2018

User: C0005260

Department of Transportation

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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							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,840.000 7.610	.000 384.000 384.000	\$2,922.24	\$2,922.24
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		486.000 7.610	.000 70.000 70.000	\$532.70	\$532.70
Category Amount:						\$3,454.94	\$3,454.94
Project Total Amount:						\$3,454.94	\$2,241,064.45