

Estimate Summary By Project

Contract ID: B14395-12-000-0

Estimate Number: 0004

Pay Period: 02/07/2013

to 05/20/2014

Contract Location: US 319/SR 33 S TO OLD SYLVESTER RD, SR 37 WEST TO 1
Time Allowed: 301 Days
Elapsed Calender Days: 97 Days
Percent Time: 32.23

District: 4 **Area:** 04

Contractor: THE SCRUGGS COMPANY
 P. O. BOX 2065
 VALDOSTA GA 31604-2065
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 09/27/2012
Date Notice to Proceed: 10/04/2012
Date Work Began: 11/08/2012
Date Time Stopped: 01/08/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2013

Current Contract Amount \$655,523.88 **Counties:**
Original Contract Amount \$655,523.88 Colquitt
Funds Available \$46,625.05
Percent Complete 92.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004257	\$172,429.22	\$172,429.22	\$36,445.35	78.86%	\$321.55
M004463	\$483,094.66	\$483,094.66	\$10,179.70	97.89%	\$0.00

Chief Engineer

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Pay Period: 02/07/2013
to 05/20/2014

Project Number: M004257 SR 37 - MILL, INLAY AND PLNT MX RES

Federal State Project Number: M004257

	Total to Date	Prev to Date	This Estimate
Participating	\$108,787.09	\$108,529.85	\$257.24
Non-Participating	\$27,196.78	\$27,132.47	\$64.31
Total Earnings	\$135,983.87	\$135,662.32	\$321.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,983.87	\$135,662.32	\$321.55
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:	\$135,983.87	\$135,662.32	

Total Payable:	\$321.55
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Project Number: M004463 US 319/SR 33 SO - MILL, INLAY & PLMX RESF

Federal State Project Number: M004463

	Total to Date	Prev to Date	This Estimate
Participating	\$378,331.96	\$378,331.96	\$0.00
Non-Participating	\$94,583.00	\$94,583.00	\$0.00
Total Earnings	\$472,914.96	\$472,914.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,914.96	\$472,914.96	\$0.00
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:	\$472,914.96	\$472,914.96	

Total Payable:	\$0.00
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Project Number M004257

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 7308.000	.956 .044 1.000	\$321.55	\$7,308.00
		M004257					
0035	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000 840.000	7.000 .000 7.000	\$0.00	\$5,880.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,700.000 1.840	4,257.700 .000 4,257.700	\$0.00	\$7,834.17
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 3.150	116.000 .000 116.000	\$0.00	\$365.40
Category Amount:						\$321.55	\$21,387.57
Project Total Amount:						\$321.55	\$135,983.87

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Project Number M004463

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							
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		4,117.000 77.260	4,456.260 .000 4,456.260	\$0.00	\$344,290.65
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	60,988.000 0.800	61,512.444 .000 61,512.444	\$0.00	\$49,209.96
0030	441-0104	CONC SIDEWALK, 4 IN	SY	300.000 47.250	371.750 .000 371.750	\$0.00	\$17,565.19
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		785.000 1.840	4,176.200 .000 4,176.200	\$0.00	\$7,684.21
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		.150 1890.000	.351 .000 .351	\$0.00	\$663.39
Category Amount:						\$0.00	\$419,413.40
Project Total Amount:						\$0.00	\$472,914.96