

Estimate Summary By Project

Contract ID: B14481-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 06/30/2014

Contract Location: SR 35 BEGINNING AT THE FLORIDA/GEORGIA STATE LINE
Time Allowed: 303 Days
Elapsed Calender Days: 288 Days
Percent Time: 95.05

District: 4 Area: 07

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/01/2013
Date Notice to Proceed: 04/04/2013
Date Work Began: 10/04/2013
Date Time Stopped: 01/16/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,208,304.93
Original Contract Amount \$3,208,304.93
Funds Available \$175,685.55
Percent Complete 94.52%

Counties: Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004501	\$3,208,304.93	\$3,208,304.93	\$175,685.55	94.52%	\$1,787.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14481-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 06/30/2014

Project Number: M004501 SR 35 - MILL, PLMX RESURF, SINGLE SURF TRTMI
LR REHAB

Federal State Project Number: M004501

	Total to Date	Prev to Date	This Estimate
Participating	\$2,426,095.51	\$2,424,665.66	\$1,429.85
Non-Participating	\$606,523.87	\$606,166.41	\$357.46
Total Earnings	\$3,032,619.38	\$3,030,832.07	\$1,787.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,032,619.38	\$3,030,832.07	\$1,787.31
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:	\$3,032,619.38	\$3,030,832.07	

Total Payable: \$1,787.31

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Contract ID: B14481-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 06/30/2014

Project Number M004501

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							
0010	163-0232	TEMPORARY GRASSING	AC	7.093 1.050	14.168 .000 14.168	\$0.00	\$14.88
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		21,100.000 77.760	21,508.100 .000 21,508.100	\$0.00	\$1,672,469.86
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.250 522.350	15.262 .000 15.262	\$0.00	\$7,972.11
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 1365.000	18.560 .000 18.560	\$0.00	\$25,334.40
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000 955.500	16.200 .000 16.200	\$0.00	\$15,479.10
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	100.000 36.750	112.000 .000 112.000	\$0.00	\$4,116.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.838 630.000	.000 2.837 2.837	\$1,787.31	\$1,787.31
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	68,750.000 0.320	68,911.111 .000 68,911.111	\$0.00	\$22,051.56

Category Amount:	\$1,787.31	\$1,749,225.22
Project Total Amount:	\$1,787.31	\$3,032,619.38