Estimate Summary By Project

Contract ID: B1CBA1601577-0 **Estimate Number:** 0004 **Pay Period:** 05/23/2018 **to** 06/28/2018

Contract Location:
I-75/SR 401 S OF SR 133 TO SOUTH OF THE COOK COUNTY

Time Allowed: 628 **Days**
Elapsed Calender Days: 567 **Days**
Percent Time: 90.29

District: 4 **Area:** 01

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/28/2016
Date Notice to Proceed: 12/09/2016
Date Work Began: 08/01/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/28/2018

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

Current Contract Amount $11,149,264.91
Original Contract Amount $10,609,988.98
Funds Available $7,191,359.37
Percent Complete 35.50%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004806	$11,149,264.91	$10,609,988.98	$7,191,359.37	35.50%	$1,591,218.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601577-0 **Estimate Number:** 0004 **Pay Period:** 05/23/2018 **to** 06/28/2018

Project Number: M004806 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	$3,166,324.43	$1,893,349.38	$1,272,975.05
Non-Participating	$791,581.11	$473,337.35	$318,243.76
Total Earnings	**$3,957,905.54**	**$2,366,686.73**	**$1,591,218.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,957,905.54**	**$2,366,686.73**	**$1,591,218.81**
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:	**$3,957,905.54**	**$2,366,686.73**	

Total Payable: **$1,591,218.81**

Estimate Summary By Project

Contract ID: B1CBA1601577-0 **Estimate Number:** 0004 **Pay Period:** 05/23/2018 **to** 06/28/2018

Project Number M004806

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	.344		
				3345084.670	.118		
					.462	$394,719.99	$1,545,429.12
		M004806					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	720.000	41.500		
				49.500	254.500		
					296.000	$12,597.75	$14,652.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	44,575.000	447.530		
		UM MATL & H LIME		90.000	14,468.960		
					14,916.490	$1,302,206.40	$1,342,484.10
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	745.000	6,246.610		
		MATL & H LIME		99.560	-5,799.080		
					447.530	$-577,356.40	$44,556.09
0030	413-0750	TACK COAT	GL	83,888.000	6,601.000		
				1.480	12,814.000		
					19,415.000	$18,964.72	$28,734.20
0035	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT	SY	793,720.000	134,398.000		
				2.160	188,129.560		
					322,527.560	$406,359.85	$696,659.53
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	2,572.000	.000		
		), TP PB		8.250	1,798.000		
					1,798.000	$14,833.50	$14,833.50
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,286.000	.000		
		OW), TP PB		11.000	1,263.000		
					1,263.000	$13,893.00	$13,893.00
					Category Amount:	$1,586,218.81	$3,701,241.54

Estimate Summary By Project

Contract ID: B1CBA1601577-0 **Estimate Number:** 0004 **Pay Period:** 05/23/2018 to 06/28/2018

Project Number M004806

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:		0020 HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 03 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 5.000 5.000	$5,000.00	$5,000.00
					Category Amount:	$5,000.00	$5,000.00
					Project Total Amount:	$1,591,218.81	$3,957,905.54