Estimate Summary By Project

Contract ID: B1CBA1601589-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2017 **to** 12/01/2017

Contract Location:
SR 112 @US 84/SR 38 TO THE MITCHELL COUNTY LINE

Time Allowed: 299 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 110.37

District: 4 **Area:** 04

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: 12/05/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 08/14/2017
Date Time Stopped: 10/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

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

Current Contract Amount $3,809,248.99
Original Contract Amount $3,809,248.99
Funds Available $170,394.27
Percent Complete 95.85%

Counties:
Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005475	$3,809,248.99	$3,809,248.99	$170,394.27	95.53%	$138,279.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601589-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2017 **to** 12/01/2017

Project Number: M005475 SR 112 - PLMX RESF

Federal State Project Number: M005475

	Total to Date	Prev to Date	This Estimate
Participating	$2,920,780.56	$2,811,095.40	$109,685.16
Non-Participating	$730,195.16	$702,773.86	$27,421.30
Total Earnings	**$3,650,975.72**	**$3,513,869.26**	**$137,106.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,650,975.72**	**$3,513,869.26**	**$137,106.46**
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	($12,121.00)	($13,294.00)	$1,173.00
Total:	**$3,638,854.72**	**$3,500,575.26**	
		Total Payable:	**$138,279.46**

Estimate Summary By Project

Contract ID: B1CBA1601589-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2017 to 12/01/2017

Project Number M005475

Category Number: 0010 ROADWAY

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
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY BITUM MATL & H LIME	TN	17,340.000 83.510	15,870.160 58.660 15,928.820	$4,898.70	$1,330,215.76
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	150.000 7.880	.000 255.000 255.000	$2,009.40	$2,009.40
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	25.800 1890.000	.000 24.390 24.390	$46,097.10	$46,097.10
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	10.000 1890.000	.000 11.176 11.176	$21,122.64	$21,122.64
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	1.500 1102.500	.000 1.471 1.471	$1,621.78	$1,621.78
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	10.000 1102.500	.000 9.144 9.144	$10,081.26	$10,081.26
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	20.000 10.500	.000 655.107 655.107	$6,878.62	$6,878.62
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,146.000 3.680	.000 2,721.000 2,721.000	$10,013.28	$10,013.28
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	82.000 3.680	.000 211.000 211.000	$776.48	$776.48

Estimate Summary By Project

Contract ID: B1CBA1601589-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2017 to 12/01/2017

Project Number M005475

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	700-6910	PERMANENT GRASSING	AC	12.043 105.000	.000 12.000 12.000	$1,260.00	$1,260.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.409 2100.000	.000 6.000 6.000	$12,600.00	$12,600.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	58,300.000 0.340	.000 58,080.000 58,080.000	$19,747.20	$19,747.20
					Category Amount:	$137,106.46	$1,462,423.52
					Project Total Amount:	$137,106.46	$3,650,975.72