Estimate Summary By Project

Contract ID: B1CBA1700850-0 **Estimate Number:** 0001 **Pay Period:** 03/22/2017 **to** 03/08/2018

Contract Location:
SR 125 BEGIN N OF HIGHTOWER RD & EXTEND TO US 129

Time Allowed: 316 **Days**
Elapsed Calender Days: 352 **Days**
Percent Time: 111.39

District: 4 **Area:** 01

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/21/2017
Date Notice to Proceed: 03/22/2017
Date Work Began: 02/15/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

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

Current Contract Amount	$1,120,494.24
Original Contract Amount	$1,120,494.24
Funds Available	$159,777.37
Percent Complete	86.53%

Counties:
Berrien Lanier Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004982	$1,120,494.24	$1,120,494.24	$159,777.37	85.74%	$960,716.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700850-0 **Estimate Number:** 0001 **Pay Period:** 03/22/2017 **to** 03/08/2018

Project Number: M004982 SR 125 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004982

	Total to Date	Prev to Date	This Estimate
Participating	$775,687.10	$0.00	$775,687.10
Non-Participating	$193,921.77	$0.00	$193,921.77
Total Earnings	**$969,608.87**	**$0.00**	**$969,608.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$969,608.87**	**$0.00**	**$969,608.87**
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	($8,892.00)	$0.00	($8,892.00)
Total:	**$960,716.87**	**$0.00**	

Total Payable: **$960,716.87**

Contract ID: B1CBA1700850-0 **Estimate Number:** 0001 **Pay Period:** 03/22/2017 **to** 03/08/2018

Project Number M004982

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	.000		
				130917.920	.250		
					.250	$32,729.48	$32,729.48
		M004982					
0015	210-0200	GRADING PER MILE	LM	5.660	.000		
				8475.960	5.600		
					5.600	$47,465.38	$47,465.38
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	88.000	.000		
		EWAYS		350.280	88.000		
					88.000	$30,824.64	$30,824.64
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,255.000	.000		
				72.350	2,315.900		
					2,315.900	$167,555.37	$167,555.37
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	7,760.000	.000		
		L BITUM MATL & H LIME		80.180	8,200.650		
					8,200.650	$657,528.12	$657,528.12
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,950.000	.000		
				3.150	2,369.000		
					2,369.000	$7,462.35	$7,462.35
0095	700-6910	PERMANENT GRASSING	AC	5.500	.000		
				315.000	5.430		
					5.430	$1,710.45	$1,710.45
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.100	.000		
				945.000	1.100		
					1.100	$1,039.50	$1,039.50
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	26,610.000	.000		
				0.340	26,282.667		
					26,282.667	$8,936.11	$8,936.11

Estimate Summary By Project

Contract ID: B1CBA1700850-0 **Estimate Number:** 0001 **Pay Period:** 03/22/2017 **to** 03/08/2018

Project Number M004982

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						
0125	413-0750	TACK COAT	GL	8,490.000 1.910	.000 7,517.000 7,517.000	$14,357.47	$14,357.47
					Category Amount:	$969,608.87	$969,608.87
					Project Total Amount:	$969,608.87	$969,608.87