

Estimate Summary By Project

Contract ID: B14481-13-000-0

Estimate Number: 0003

Pay Period: 12/03/2013

to 12/31/2013

Contract Location: SR 35 BEGINNING AT THE FLORIDA/GEORGIA STATE LINE
Time Allowed: 303 Days
Elapsed Calender Days: 272 Days
Percent Time: 89.77

District: 4 **Area:** 07

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: 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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Current Contract Amount \$3,208,304.93 **Counties:**
Original Contract Amount \$3,208,304.93 Grady
Funds Available \$264,291.98
Percent Complete 91.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004501	\$3,208,304.93	\$3,208,304.93	\$264,291.98	91.76%	\$315,274.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14481-13-000-0

Estimate Number: 0003

Pay Period: 12/03/2013
to 12/31/2013

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	\$2,355,210.36	\$2,102,990.52	\$252,219.84
Non-Participating	\$588,802.59	\$525,747.62	\$63,054.97
Total Earnings	\$2,944,012.95	\$2,628,738.14	\$315,274.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,944,012.95	\$2,628,738.14	\$315,274.81
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:	\$2,944,012.95	\$2,628,738.14	

Total Payable: \$315,274.81

Estimate Summary By Project

Contract ID: B14481-13-000-0

Estimate Number: 0003

Pay Period: 12/03/2013

to 12/31/2013

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							
0005	150-1000	TRAFFIC CONTROL - M004501	LS	1.000 108901.980	.866 .134 1.000	\$14,592.87	\$108,901.98
0010	163-0232	TEMPORARY GRASSING	AC	7.093 1.050	.000 14.168 14.168	\$14.88	\$14.88
0015	210-0200	GRADING PER MILE	LM	7.650 8136.730	.000 7.650 7.650	\$62,245.98	\$62,245.98
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		60.000 65.450	.000 35.000 35.000	\$2,290.75	\$2,290.75
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		21,100.000 77.760	18,867.580 2,640.520 21,508.100	\$205,326.84	\$1,672,469.86
0040	413-1000	BITUM TACK COAT	GL	23,500.000 3.030	11,174.000 1,661.000 12,835.000	\$5,032.83	\$38,890.05
0120	700-6910	PERMANENT GRASSING	AC	14.188 262.500	.000 14.168 14.168	\$3,719.10	\$3,719.10
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	68,750.000 0.320	.000 68,911.111 68,911.111	\$22,051.56	\$22,051.56

Category Amount: \$315,274.81 \$1,910,584.16

Project Total Amount: \$315,274.81 \$2,944,012.95