

Estimate Summary By Project

Contract ID: B14481-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 02/04/2014

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:
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: 01/16/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Current Contract Amount \$3,208,304.93
Original Contract Amount \$3,208,304.93
Funds Available \$177,472.86
Percent Complete 94.47%

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	\$177,472.86	94.47%	\$86,819.12

Chief Engineer

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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	\$2,424,665.66	\$2,355,210.36	\$69,455.30
Non-Participating	\$606,166.41	\$588,802.59	\$17,363.82
Total Earnings	\$3,030,832.07	\$2,944,012.95	\$86,819.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,030,832.07	\$2,944,012.95	\$86,819.12
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:	\$3,030,832.07	\$2,944,012.95	

Total Payable: \$86,819.12

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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
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.250 522.350	.000 15.262 15.262	\$7,972.11	\$7,972.11
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		48.000 68.250	.000 36.000 36.000	\$2,457.00	\$2,457.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		63.000 78.750	.000 44.000 44.000	\$3,465.00	\$3,465.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		630.000 5.780	.000 269.000 269.000	\$1,554.82	\$1,554.82
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		17.000 1365.000	.000 18.560 18.560	\$25,334.40	\$25,334.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL L M		16.000 1365.000	.000 15.560 15.560	\$21,239.40	\$21,239.40
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000 955.500	.000 16.200 16.200	\$15,479.10	\$15,479.10
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 955.500	.000 .598 .598	\$571.39	\$571.39

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Category Number: 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 3.150	.000 345.222 345.222	\$1,087.45	\$1,087.45
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,727.000 3.150	.000 26.667 26.667	\$84.00	\$84.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 2.630	.000 20.000 20.000	\$52.60	\$52.60
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,500.000 2.630	.000 1,295.000 1,295.000	\$3,405.85	\$3,405.85
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	100.000 36.750	.000 112.000 112.000	\$4,116.00	\$4,116.00
Category Amount:						\$86,819.12	\$86,834.00
Project Total Amount:						\$86,819.12	\$3,030,832.07