

Estimate Summary By Project

Contract ID: B14739-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014

to 10/03/2014

Contract Location:

US 319/SR 35 AT SR 35 CONN (THOMASVILLE BYPASS)

Time Allowed: 242 **Days**

Elapsed Calender Days: 184 **Days**

Percent Time: 76.03

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 03/31/2014

Date Notice to Proceed: 04/03/2014

VALDOSTA

GA 31604-2065

Date Work Began: 07/30/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$289,651.78

Original Contract Amount \$285,648.34

Funds Available \$273,200.53

Percent Complete 5.68%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008717	\$289,651.78	\$285,648.34	\$273,200.53	5.68%	\$16,451.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14739-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014

to 10/03/2014

Project Number: 0008717 US 319/SR 35 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(717)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,161.00	\$0.00	\$13,161.00
Non-Participating	\$3,290.25	\$0.00	\$3,290.25
Total Earnings	\$16,451.25	\$0.00	\$16,451.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,451.25	\$0.00	\$16,451.25
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:	\$16,451.25	\$0.00	

Total Payable:	\$16,451.25
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Project Number 0008717

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 22639.480	.000 .250 .250	\$5,659.87	\$5,659.87
		CSSTP-0008-00(717)					
Category Amount:						\$5,659.87	\$5,659.87
Category Number: 0020 TEMPORARY EROSION CONTROL							
0086	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	334.000 7.350	.000 253.500 253.500	\$1,863.23	\$1,863.23
0087	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	272.000 3.150	.000 341.000 341.000	\$1,074.15	\$1,074.15
Category Amount:						\$2,937.38	\$2,937.38
Category Number: 0050 TRAFFIC SIGNAL							
0195	639-4004	STRAIN POLE, TP IV	EA	1.000 7854.000	.000 1.000 1.000	\$7,854.00	\$7,854.00
Category Amount:						\$7,854.00	\$7,854.00
Project Total Amount:						\$16,451.25	\$16,451.25