

Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015

to 06/30/2015

**Contract Location:**

SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LIN

**Time Allowed:** 300 **Days**

**Elapsed Calender Days:** 177 **Days**

**Percent Time:** 59.00

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 11/21/2014

**Date Awarded:** 12/05/2014

**Date Contract Executed:** 12/30/2014

**Date Notice to Proceed:** 01/05/2015

VALDOSTA

GA 31604-2065

**Date Work Began:** 06/19/2015

**Phone:** (229)242-2388

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2015

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,483,690.50

**Original Contract Amount** \$3,483,690.50

**Funds Available** \$2,802,204.10

**Percent Complete** 19.56%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004899	\$3,483,690.49	\$3,483,690.49	\$2,802,204.09	19.56%	\$681,486.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015

to 06/30/2015

Project Number: M004899 SR 38 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004899

	Total to Date	Prev to Date	This Estimate
Participating	\$545,189.12	\$0.00	\$545,189.12
Non-Participating	\$136,297.28	\$0.00	\$136,297.28
<b>Total Earnings</b>	<b>\$681,486.40</b>	<b>\$0.00</b>	<b>\$681,486.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$681,486.40</b>	<b>\$0.00</b>	<b>\$681,486.40</b>
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
<b>Total:</b>	<b>\$681,486.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$681,486.40</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015  
to 06/30/2015

Project Number M004899

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99518.690	.000 .250 .250	\$24,879.67	\$24,879.67
		M004899					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,657.000 72.310	.000 8,673.980 8,673.980	\$627,215.49	\$627,215.49
0040	413-1000	BITUM TACK COAT	GL	30,871.000 2.760	.000 10,649.000 10,649.000	\$29,391.24	\$29,391.24
<b>Category Amount:</b>						\$681,486.40	\$681,486.40
<b>Project Total Amount:</b>						\$681,486.40	\$681,486.40