

Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0004

Pay Period: 09/02/2015

to 09/30/2015

**Contract Location:** SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LIN  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 269 Days  
**Percent Time:** 89.67

District: 4 Area: 04

**Contractor:** THE SCRUGGS COMPANY  
P. O. BOX 2065  
VALDOSTA GA 31604-2065  
**Phone:** (229)242-2388

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 12/30/2014  
**Date Notice to Proceed:** 01/05/2015  
**Date Work Began:** 06/19/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2015

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

**Current Contract Amount** \$3,483,690.50  
**Original Contract Amount** \$3,483,690.50  
**Funds Available** \$152,669.53  
**Percent Complete** 95.62%

**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	\$152,669.52	95.62%	\$236,489.92

Chief Engineer

## Estimate Summary By Project

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to 09/30/2015

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	\$2,664,816.78	\$2,475,624.84	\$189,191.94
Non-Participating	\$666,204.19	\$618,906.21	\$47,297.98
<b>Total Earnings</b>	<b>\$3,331,020.97</b>	<b>\$3,094,531.05</b>	<b>\$236,489.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,331,020.97</b>	<b>\$3,094,531.05</b>	<b>\$236,489.92</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>\$3,331,020.97</b>	<b>\$3,094,531.05</b>	

<b>Total Payable:</b>	<b>\$236,489.92</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99518.690	.751 .249 1.000	\$24,780.15	\$99,518.69
		M004899					
0015	210-0200	GRADING PER MILE	LM	9.880 7434.520	.000 9.879 9.879	\$73,445.62	\$73,445.62
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		55.000 106.950	20.000 65.000 85.000	\$6,951.75	\$9,090.75
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,704.000 73.050	31,247.670 1,196.600 32,444.270	\$87,411.63	\$2,370,053.92
0040	413-1000	BITUM TACK COAT	GL	30,871.000 2.760	25,417.000 772.000 26,189.000	\$2,130.72	\$72,281.64
0115	700-6910	PERMANENT GRASSING	AC	19.162 367.500	.000 19.160 19.160	\$7,041.30	\$7,041.30
0125	700-8000	FERTILIZER MIXED GRADE	TN	3.833 630.000	.000 3.600 3.600	\$2,268.00	\$2,268.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	92,745.000 0.350	.000 92,745.000 92,745.000	\$32,460.75	\$32,460.75

<b>Category Amount:</b>	\$236,489.92	\$2,666,160.67
<b>Project Total Amount:</b>	\$236,489.92	\$3,331,020.97