

Estimate Summary By Project

Contract ID: B14867-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 11/03/2015

Contract Location:

SR 38 W OF CRABAPPLE RD TO THE BROOKS COUNTY LIN

Time Allowed: 300 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 101.00

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 \$27,044.61

Percent Complete 99.26%

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	\$27,044.60	99.22%	\$125,624.92

Chief Engineer

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Contract ID: B14867-14-000-0

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Pay Period: 10/01/2015

to 11/03/2015

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

Federal State Project Number: M004899

	Total to Date	Prev to Date	This Estimate
Participating	\$2,766,255.13	\$2,664,816.78	\$101,438.35
Non-Participating	\$691,563.76	\$666,204.19	\$25,359.57
Total Earnings	\$3,457,818.89	\$3,331,020.97	\$126,797.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,457,818.89	\$3,331,020.97	\$126,797.92
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	(\$1,173.00)	\$0.00	(\$1,173.00)
Total:	\$3,456,645.89	\$3,331,020.97	

Total Payable: \$125,624.92

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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
Category Number: 0010 ROADWAY							
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.162 535.500	.000 19.162 19.162	\$10,261.25	\$10,261.25
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		55.000 78.750	.000 57.000 57.000	\$4,488.75	\$4,488.75
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 94.500	.000 28.000 28.000	\$2,646.00	\$2,646.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		520.000 5.250	.000 326.000 326.000	\$1,711.50	\$1,711.50
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		22.000 1890.000	.000 21.325 21.325	\$40,304.25	\$40,304.25
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		21.000 1890.000	.000 20.128 20.128	\$38,041.92	\$38,041.92
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		21.000 997.500	.000 20.295 20.295	\$20,244.26	\$20,244.26
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		100.000 3.150	.000 452.611 452.611	\$1,425.72	\$1,425.72
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		200.000 3.150	.000 436.944 436.944	\$1,376.37	\$1,376.37

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Category Number: 0010 ROADWAY							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 3.150	.000 86.000 86.000	\$270.90	\$270.90
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,500.000 3.150	.000 1,580.000 1,580.000	\$4,977.00	\$4,977.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 42.000	.000 25.000 25.000	\$1,050.00	\$1,050.00
Category Amount:						\$126,797.92	\$126,797.92
Project Total Amount:						\$126,797.92	\$3,457,818.89