

Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/29/2016

Contract Location:

SR 31 N OF WITHLACOOCHEE RIVER BRIDGE NORTH OF H

Time Allowed: 280 **Days**
Elapsed Calender Days: 95 **Days**
Percent Time: 33.93

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,171,130.65

Original Contract Amount \$1,171,130.65

Funds Available \$24,402.87

Percent Complete 97.92%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004897	\$1,171,130.65	\$1,171,130.65	\$24,402.87	97.92%	\$270,450.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/29/2016

Project Number: M004897 SR 31

Federal State Project Number: M004897

	Total to Date	Prev to Date	This Estimate
Participating	\$917,382.23	\$701,021.74	\$216,360.49
Non-Participating	\$229,345.55	\$175,255.43	\$54,090.12
Total Earnings	\$1,146,727.78	\$876,277.17	\$270,450.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,146,727.78	\$876,277.17	\$270,450.61
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:	\$1,146,727.78	\$876,277.17	

Total Payable:	\$270,450.61
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Project Number M004897

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 81702.810	.250 .748 .998	\$61,113.70	\$81,539.40
		M004897					
0015	210-0200	GRADING PER MILE	LM	8.333 4586.640	.000 8.000 8.000	\$36,693.12	\$36,693.12
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		120.000 115.340	.000 125.000 125.000	\$14,417.50	\$14,417.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		11,450.000 68.080	9,623.120 1,548.640 11,171.760	\$105,431.41	\$760,573.42
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.700 787.500	.000 16.356 16.356	\$12,880.35	\$12,880.35
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.500 787.500	.000 6.506 6.506	\$5,123.48	\$5,123.48
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 472.500	.000 6.215 6.215	\$2,936.59	\$2,936.59
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 420.000	.000 2.000 2.000	\$840.00	\$840.00
0070	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 157.500	.000 2.000 2.000	\$315.00	\$315.00

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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							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		725.000 5.250	.000 818.250 818.250	\$4,295.81	\$4,295.81
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,150.000 2.890	.000 757.000 757.000	\$2,187.73	\$2,187.73
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	420.000 2.890	.000 185.000 185.000	\$534.65	\$534.65
0090	700-6910	PERMANENT GRASSING	AC	8.081 105.000	.000 8.251 8.251	\$866.36	\$866.36
0100	700-8000	FERTILIZER MIXED GRADE	TN	1.616 1575.000	.000 4.950 4.950	\$7,796.25	\$7,796.25
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	39,112.000 0.350	.000 39,333.333 39,333.333	\$13,766.67	\$13,766.67
0120	413-0750	TACK COAT	GL	12,420.000 1.970	8,396.660 635.530 9,032.190	\$1,251.99	\$17,793.41
Category Amount:						\$270,450.61	\$962,559.74
Project Total Amount:						\$270,450.61	\$1,146,727.78