

Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 03/31/2016

**Contract Location:**

SR 31 N OF WITHLACOOCHEE RIVER BRIDGE NORTH OF H

**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 66 **Days**  
**Percent Time:** 23.57

**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** \$294,853.48

**Percent Complete** 74.82%

**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	\$294,853.48	74.82%	\$876,277.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 03/31/2016

Project Number: M004897 SR 31

Federal State Project Number: M004897

	Total to Date	Prev to Date	This Estimate
Participating	\$701,021.74	\$0.00	\$701,021.74
Non-Participating	\$175,255.43	\$0.00	\$175,255.43
<b>Total Earnings</b>	<b>\$876,277.17</b>	<b>\$0.00</b>	<b>\$876,277.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$876,277.17</b>	<b>\$0.00</b>	<b>\$876,277.17</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>\$876,277.17</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$876,277.17</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81702.810	.000 .250 .250	\$20,425.70	\$20,425.70
		M004897					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,760.000 63.860	.000 2,814.350 2,814.350	\$179,724.39	\$179,724.39
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,450.000 68.080	.000 9,623.120 9,623.120	\$655,142.01	\$655,142.01
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,450.000 4.270	.000 1,040.667 1,040.667	\$4,443.65	\$4,443.65
0120	413-0750	TACK COAT	GL	12,420.000 1.970	.000 8,396.660 8,396.660	\$16,541.42	\$16,541.42
<b>Category Amount:</b>						\$876,277.17	\$876,277.17
<b>Project Total Amount:</b>						\$876,277.17	\$876,277.17