

Estimate Summary By Project

Contract ID: B1CBA1500001-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

Contract Location: SR 31 N OF WITHLACOOCHEE RIVER BRIDGE NORTH OF H
Time Allowed: 280 Days
Elapsed Calender Days: 127 Days
Percent Time: 45.36

District: 4 Area: 01

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

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

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 \$22,712.11
Percent Complete 98.06%

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	\$22,712.11	98.06%	\$1,690.76

Chief Engineer

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to 05/31/2016

Project Number: M004897 SR 31

Federal State Project Number: M004897

	Total to Date	Prev to Date	This Estimate
Participating	\$918,734.84	\$917,382.23	\$1,352.61
Non-Participating	\$229,683.70	\$229,345.55	\$338.15
Total Earnings	\$1,148,418.54	\$1,146,727.78	\$1,690.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,418.54	\$1,146,727.78	\$1,690.76
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:	\$1,148,418.54	\$1,146,727.78	

Total Payable:	\$1,690.76
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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	.998 .002 1.000	\$163.41	\$81,702.81
		M004897					
0015	210-0200	GRADING PER MILE	LM	8.333 4586.640	8.000 .333 8.333	\$1,527.35	\$38,220.47
Category Amount:						\$1,690.76	\$119,923.28
Project Total Amount:						\$1,690.76	\$1,148,418.54