

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 10/03/2016

Contract Location: US 82/SR 520 W OF KIRKLAND RD (CR 212) TO KIRKLAND S`

Time Allowed: 306 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 70.92

District: 4 Area: 01

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/30/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Current Contract Amount \$1,248,798.93
Original Contract Amount \$1,229,398.59
Funds Available \$1,223,650.28
Percent Complete 2.01%

Counties:
 Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004825	\$1,248,798.93	\$1,229,398.59	\$1,223,650.28	2.01%	\$25,148.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 10/03/2016

Project Number: M004825 SR 520/US 82 - PLMX RESF

Federal State Project Number: M004825

	Total to Date	Prev to Date	This Estimate
Participating	\$20,118.92	\$0.00	\$20,118.92
Non-Participating	\$5,029.73	\$0.00	\$5,029.73
Total Earnings	\$25,148.65	\$0.00	\$25,148.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,148.65	\$0.00	\$25,148.65
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:	\$25,148.65	\$0.00	

Total Payable:	\$25,148.65
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 10/03/2016

Project Number M004825

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	.000		
				100594.610	.250		
					.250	\$25,148.65	\$25,148.65
		M004825					
Category Amount:						\$25,148.65	\$25,148.65
Project Total Amount:						\$25,148.65	\$25,148.65