

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0003

Pay Period: 11/02/2016

to 11/30/2016

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

**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 275 Days  
**Percent Time:** 89.87

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** \$549,339.56  
**Percent Complete** 56.01%

**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	\$549,339.56	56.01%	\$69,022.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0003

Pay Period: 11/02/2016

to 11/30/2016

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

Federal State Project Number: M004825

	Total to Date	Prev to Date	This Estimate
Participating	\$559,567.50	\$504,349.80	\$55,217.70
Non-Participating	\$139,891.87	\$126,087.44	\$13,804.43
<b>Total Earnings</b>	<b>\$699,459.37</b>	<b>\$630,437.24</b>	<b>\$69,022.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$699,459.37</b>	<b>\$630,437.24</b>	<b>\$69,022.13</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>\$699,459.37</b>	<b>\$630,437.24</b>	

<b>Total Payable:</b>	<b>\$69,022.13</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0003

Pay Period: 11/02/2016

to 11/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100594.610	.270 .485 .755	\$48,788.39	\$75,948.93
		M004825					
0010	163-0232	TEMPORARY GRASSING	AC	.458 1.050	.000 .458 .458	\$ .48	\$0.48
0015	210-0200	GRADING PER MILE	LM	1.053 11579.860	.000 1.051 1.051	\$12,170.43	\$12,170.43
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		16.000 78.750	.000 12.000 12.000	\$945.00	\$945.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		460.000 7.880	.000 134.580 134.580	\$1,060.49	\$1,060.49
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	864.000 4.200	.000 916.111 916.111	\$3,847.67	\$3,847.67
0185	700-8000	FERTILIZER MIXED GRADE	TN	.183 630.000	.000 .200 .200	\$126.00	\$126.00
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,433.000 0.470	.000 4,433.333 4,433.333	\$2,083.67	\$2,083.67

<b>Category Amount:</b>	\$69,022.13	\$96,182.67
<b>Project Total Amount:</b>	\$69,022.13	\$699,459.37