

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 01/04/2017

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

Time Allowed: 306 Days
Elapsed Calender Days: 306 Days
Percent Time: 100.00

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: 12/31/2016
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 \$416,486.11
Percent Complete 66.65%

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 | \$416,486.11 | 66.65% | \$132,853.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 01/04/2017

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

Federal State Project Number: M004825

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$665,850.25 | \$559,567.50 | \$106,282.75 |
| Non-Participating | \$166,462.57 | \$139,891.87 | \$26,570.70 |
| Total Earnings | \$832,312.82 | \$699,459.37 | \$132,853.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$832,312.82 | \$699,459.37 | \$132,853.45 |
| 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: | \$832,312.82 | \$699,459.37 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$132,853.45 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 01/04/2017

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 100594.610 | .755 .055 .810 | \$5,532.70 | \$81,481.63 |
| | | M004825 | | | | | |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 40,775.000 3.070 | 33,108.000 1,564.000 34,672.000 | \$4,801.48 | \$106,443.04 |
| 0050 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 60.000 56.700 | .000 60.556 60.556 | \$3,433.53 | \$3,433.53 |
| 0055 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 90.000 48.300 | .000 100.300 100.300 | \$4,844.49 | \$4,844.49 |
| 0060 | 453-1000 | PORTLAND CEMENT CONCRETE WHITETOPPIN CY | | 725.000 490.090 | .000 190.131 190.131 | \$93,181.30 | \$93,181.30 |
| 0085 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF | | 460.000 7.880 | 134.580 10.000 144.580 | \$78.80 | \$1,139.29 |
| 0095 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM | | 3.400 1837.500 | .000 2.627 2.627 | \$4,827.11 | \$4,827.11 |
| 0100 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 3.400 1837.500 | .000 3.453 3.453 | \$6,344.89 | \$6,344.89 |
| 0105 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM | | 3.400 1286.250 | .000 3.194 3.194 | \$4,108.28 | \$4,108.28 |

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Contract ID: B1CBA1600015-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 01/04/2017

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 | | | | | | | |
| 0110 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM | | 3.400 1286.250 | .000 3.024 3.024 | \$3,889.62 | \$3,889.62 |
| 0130 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 550.000 3.150 | .000 346.000 346.000 | \$1,089.90 | \$1,089.90 |
| 0135 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 550.000 3.150 | .000 229.000 229.000 | \$721.35 | \$721.35 |
| Category Amount: | | | | | | \$132,853.45 | \$311,504.43 |
| Project Total Amount: | | | | | | \$132,853.45 | \$832,312.82 |