

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0005

Pay Period: 01/05/2017
to 02/02/2017

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 \$97,989.57
Percent Complete 92.15%

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	\$97,989.57	92.15%	\$318,496.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0005

Pay Period: 01/05/2017

to 02/02/2017

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

Federal State Project Number: M004825

	Total to Date	Prev to Date	This Estimate
Participating	\$920,647.49	\$665,850.25	\$254,797.24
Non-Participating	\$230,161.87	\$166,462.57	\$63,699.30
Total Earnings	\$1,150,809.36	\$832,312.82	\$318,496.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,809.36	\$832,312.82	\$318,496.54
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:	\$1,150,809.36	\$832,312.82	

Total Payable:	\$318,496.54
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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	.810 .107 .917	\$10,763.62	\$92,245.26
		M004825					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,775.000 3.070	34,672.000 6,110.556 40,782.556	\$18,759.41	\$125,202.45
0050	441-0104	CONC SIDEWALK, 4 IN	SY	60.000 56.700	60.556 74.606 135.162	\$4,230.16	\$7,663.69
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	90.000 48.300	100.300 78.000 178.300	\$3,767.40	\$8,611.89
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		725.000 490.090	190.131 573.315 763.446	\$280,975.95	\$374,157.25

Category Amount:	\$318,496.54	\$607,880.54
Project Total Amount:	\$318,496.54	\$1,150,809.36