

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0006

Pay Period: 02/03/2017
to 03/16/2017

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 **Counties:**
Original Contract Amount \$1,229,398.59 Atkinson
Funds Available \$22,463.98
Percent Complete 98.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004825	\$1,248,798.93	\$1,229,398.59	\$22,463.98	98.20%	\$75,525.59

Chief Engineer

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

Federal State Project Number: M004825

	Total to Date	Prev to Date	This Estimate
Participating	\$981,067.97	\$920,647.49	\$60,420.48
Non-Participating	\$245,266.98	\$230,161.87	\$15,105.11
Total Earnings	\$1,226,334.95	\$1,150,809.36	\$75,525.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,226,334.95	\$1,150,809.36	\$75,525.59
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:	\$1,226,334.95	\$1,150,809.36	

Total Payable: \$75,525.59

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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 - M004825	LS	1.000 100594.610	.917 .083 1.000	\$8,349.35	\$100,594.61
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,775.000 3.070	40,782.556 -6,110.556 34,672.000	\$-18,759.41	\$106,443.04
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN	CY	725.000 490.090	763.446 81.659 845.105	\$40,020.26	\$414,177.51
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.642 4795.980	.000 1.803 1.803	\$8,647.15	\$8,647.15
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 630.000	.000 4.000 4.000	\$2,520.00	\$2,520.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1260.000	.000 4.000 4.000	\$5,040.00	\$5,040.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		460.000 7.880	144.580 24.000 168.580	\$189.12	\$1,328.41
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH/LF		1,400.000 2.630	.000 875.500 875.500	\$2,302.57	\$2,302.57
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 3.150	.000 48.000 48.000	\$151.20	\$151.20

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Category Number: 0010 ROADWAY							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 3.150	229.000 50.000 279.000	\$157.50	\$878.85
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		2,840.000 4.730	.000 1,531.000 1,531.000	\$7,241.63	\$7,241.63
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		250.000 15.750	.000 158.000 158.000	\$2,488.50	\$2,488.50
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		1,860.000 3.310	.000 1,360.000 1,360.000	\$4,501.60	\$4,501.60
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		2,100.000 4.730	.000 1,469.000 1,469.000	\$6,948.37	\$6,948.37
0175	700-6910	PERMANENT GRASSING	AC	.916 525.000	.000 .910 .910	\$477.75	\$477.75
0205	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		11.000 525.000	.000 10.000 10.000	\$5,250.00	\$5,250.00
Category Amount:						\$75,525.59	\$668,991.19
Project Total Amount:						\$75,525.59	\$1,226,334.95