

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0007

Pay Period: 03/17/2017
to 03/30/2017

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 \$21,770.98
Percent Complete 98.26%

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	\$21,770.98	98.26%	\$693.00

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	\$981,622.37	\$981,067.97	\$554.40
Non-Participating	\$245,405.58	\$245,266.98	\$138.60
Total Earnings	\$1,227,027.95	\$1,226,334.95	\$693.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,227,027.95	\$1,226,334.95	\$693.00
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:	\$1,227,027.95	\$1,226,334.95	

Total Payable: \$693.00

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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							
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		16.000 78.750	12.000 4.000 16.000	\$315.00	\$1,260.00
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		250.000 15.750	158.000 24.000 182.000	\$378.00	\$2,866.50
Category Amount:						\$693.00	\$4,126.50
Project Total Amount:						\$693.00	\$1,227,027.95