

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0008

Pay Period: 03/31/2017

to 11/02/2017

**Contract Location:**

US 82/SR 520 W OF KIRKLAND RD (CR 212) TO KIRKLAND S

**Time Allowed:** 354 **Days**  
**Elapsed Calender Days:** 354 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 01

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**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:** 02/17/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/17/2017

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**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** \$17,594.54

**Percent Complete** 98.59%

**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	\$17,594.54	98.59%	\$4,176.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0008

Pay Period: 03/31/2017  
to 11/02/2017

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

Federal State Project Number: M004825

	Total to Date	Prev to Date	This Estimate
Participating	\$984,963.52	\$981,622.37	\$3,341.15
Non-Participating	\$246,240.87	\$245,405.58	\$835.29
<b>Total Earnings</b>	<b>\$1,231,204.39</b>	<b>\$1,227,027.95</b>	<b>\$4,176.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,231,204.39</b>	<b>\$1,227,027.95</b>	<b>\$4,176.44</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>\$1,231,204.39</b>	<b>\$1,227,027.95</b>	

<b>Total Payable:</b>	<b>\$4,176.44</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1600015-0

Estimate Number: 0008

Pay Period: 03/31/2017  
to 11/02/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,775.000 3.070	34,672.000 95.111 34,767.111	\$291.99	\$106,735.03
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		725.000 490.090	845.105 7.926 853.031	\$3,884.45	\$418,061.96
<b>Category Amount:</b>						\$4,176.44	\$524,796.99
<b>Project Total Amount:</b>						\$4,176.44	\$1,231,204.39