

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0001

Pay Period: 05/13/2016

to 06/30/2016

Contract Location:

SR 133 @ PAULINE CHURCH RD (CR 10) TO OLD QUITMAN /

Time Allowed: 902 **Days**
Elapsed Calender Days: 49 **Days**
Percent Time: 5.43

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/29/2016
Date Notice to Proceed: 05/13/2016
Date Work Began: 06/09/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$28,237,890.73
Original Contract Amount \$26,708,417.83
Funds Available \$28,114,652.12
Percent Complete 0.44%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,233,890.72	\$26,704,417.82	\$28,110,652.11	0.44%	\$123,238.61

Chief Engineer

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to 06/30/2016

Project Number: 0000544 SR 133 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0000-00(544)

	Total to Date	Prev to Date	This Estimate
Participating	\$98,590.89	\$0.00	\$98,590.89
Non-Participating	\$24,647.72	\$0.00	\$24,647.72
Total Earnings	\$123,238.61	\$0.00	\$123,238.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,238.61	\$0.00	\$123,238.61
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:	\$123,238.61	\$0.00	

Total Payable:	\$123,238.61
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Project Number 0000544

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: 0020 EROSION CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 245741.170	.000 .250 .250	\$61,435.29	\$61,435.29
		STP00-0000-00(544)					
Category Amount:						\$61,435.29	\$61,435.29
Category Number: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95082.030	.000 .650 .650	\$61,803.32	\$61,803.32
Category Amount:						\$61,803.32	\$61,803.32
Project Total Amount:						\$123,238.61	\$123,238.61