

Estimate Summary By Project

Contract ID: B1CBA1600796-0

Estimate Number: 0001

Pay Period: 05/24/2016

to 06/30/2016

**Contract Location:** SR 37 EAST OF SR 35 AND TO THE COOK COUNTY LINE  
**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 38 Days  
**Percent Time:** 12.18

District: 4 Area: 04

**Contractor:**  
 THE SCRUGGS COMPANY  
 P. O. BOX 2065  
 VALDOSTA GA 31604-2065  
 Phone: (229)242-2388

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 05/19/2016  
**Date Notice to Proceed:** 05/24/2016  
**Date Work Began:** 06/08/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

**Escrow Agent:**  
 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,014,871.88  
**Original Contract Amount** \$2,014,871.88  
**Funds Available** \$475,726.29  
**Percent Complete** 76.39%

**Counties:**  
 Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005414	\$2,014,871.88	\$2,014,871.88	\$475,726.29	76.39%	\$1,539,145.59

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/24/2016

to 06/30/2016

Project Number: M005414 SR 37 - MILLING, PLMX RESF & SHLD REHAB

Federal State Project Number: M005414

	Total to Date	Prev to Date	This Estimate
Participating	\$1,231,316.47	\$0.00	\$1,231,316.47
Non-Participating	\$307,829.12	\$0.00	\$307,829.12
<b>Total Earnings</b>	<b>\$1,539,145.59</b>	<b>\$0.00</b>	<b>\$1,539,145.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,539,145.59</b>	<b>\$0.00</b>	<b>\$1,539,145.59</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>\$1,539,145.59</b>	<b>\$0.00</b>	

**Total Payable: \$1,539,145.59**

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Project Number M005414

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 149795.820	.000 .250 .250	\$37,448.96	\$37,448.96
		M005414					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		115.000 110.770	.000 10.000 10.000	\$1,107.70	\$1,107.70
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 134.640	.000 362.430 362.430	\$48,797.58	\$48,797.58
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,900.000 65.070	.000 4,747.950 4,747.950	\$308,949.11	\$308,949.11
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		17,350.000 69.200	.000 15,754.640 15,754.640	\$1,090,221.09	\$1,090,221.09
0040	413-0750	TACK COAT	GL	19,215.000 1.550	.000 15,229.000 15,229.000	\$23,604.95	\$23,604.95
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,750.000 2.360	.000 12,295.000 12,295.000	\$29,016.20	\$29,016.20
<b>Category Amount:</b>						\$1,539,145.59	\$1,539,145.59
<b>Project Total Amount:</b>						\$1,539,145.59	\$1,539,145.59