

Estimate Summary By Project

Contract ID: B1CBA1600796-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/28/2016

**Contract Location:** SR 37 EAST OF SR 35 AND TO THE COOK COUNTY LINE  
**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 66 Days  
**Percent Time:** 21.15

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** \$147,473.54  
**Percent Complete** 92.68%

**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	\$147,473.54	92.68%	\$328,252.75

Chief Engineer

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to 07/28/2016

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

Federal State Project Number: M005414

	Total to Date	Prev to Date	This Estimate
Participating	\$1,493,918.68	\$1,231,316.47	\$262,602.21
Non-Participating	\$373,479.66	\$307,829.12	\$65,650.54
<b>Total Earnings</b>	<b>\$1,867,398.34</b>	<b>\$1,539,145.59</b>	<b>\$328,252.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,867,398.34</b>	<b>\$1,539,145.59</b>	<b>\$328,252.75</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>\$1,867,398.34</b>	<b>\$1,539,145.59</b>	

<b>Total Payable:</b>	<b>\$328,252.75</b>
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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	.250 .750 1.000	\$112,346.87	\$149,795.82
		M005414					
0015	210-0200	GRADING PER MILE	LM	13.560 5421.610	.000 13.552 13.552	\$73,473.66	\$73,473.66
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		115.000 110.770	10.000 105.000 115.000	\$11,630.85	\$12,738.55
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,350.000 69.200	15,754.640 1,472.910 17,227.550	\$101,925.37	\$1,192,146.46
0040	413-0750	TACK COAT	GL	19,215.000 1.550	15,229.000 485.000 15,714.000	\$751.75	\$24,356.70
0045	429-1000	RUMBLE STRIPS	EA	6.000 682.500	.000 6.000 6.000	\$4,095.00	\$4,095.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,956.000 7.350	.000 1,944.000 1,944.000	\$14,288.40	\$14,288.40
0120	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		978.000 5.250	.000 972.000 972.000	\$5,103.00	\$5,103.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2016

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		814.000 7.350	.000 631.000 631.000	\$4,637.85	\$4,637.85
<b>Category Amount:</b>						\$328,252.75	\$1,480,635.44
<b>Project Total Amount:</b>						\$328,252.75	\$1,867,398.34