

Estimate Summary By Project

Contract ID: B1CBA1600796-0

Estimate Number: 0003

Pay Period: 07/29/2016

to 08/29/2016

**Contract Location:** SR 37 EAST OF SR 35 AND TO THE COOK COUNTY LINE  
**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 98 Days  
**Percent Time:** 31.41

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** \$14,567.55  
**Percent Complete** 99.28%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005414	\$2,014,871.88	\$2,014,871.88	\$14,567.55	99.28%	\$132,905.99

Chief Engineer

## Estimate Summary By Project

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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	\$1,600,243.46	\$1,493,918.68	\$106,324.78
Non-Participating	\$400,060.87	\$373,479.66	\$26,581.21
<b>Total Earnings</b>	<b>\$2,000,304.33</b>	<b>\$1,867,398.34</b>	<b>\$132,905.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,000,304.33</b>	<b>\$1,867,398.34</b>	<b>\$132,905.99</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>\$2,000,304.33</b>	<b>\$1,867,398.34</b>	

<b>Total Payable:</b>	<b>\$132,905.99</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							
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		13.000 105.000	.000 14.000 14.000	\$1,470.00	\$1,470.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		570.000 7.880	.000 717.000 717.000	\$5,649.96	\$5,649.96
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.561 1890.000	.000 27.372 27.372	\$51,733.08	\$51,733.08
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.529 1890.000	.000 12.055 12.055	\$22,783.95	\$22,783.95
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.200 945.000	.000 10.862 10.862	\$10,264.59	\$10,264.59
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		20.000 4.200	.000 63.319 63.319	\$265.94	\$265.94
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		670.000 4.200	.000 526.556 526.556	\$2,211.54	\$2,211.54
0100	654-1001	RAISED PVMT MARKERS TP 1 EA		1,400.000 3.150	.000 1,242.000 1,242.000	\$3,912.30	\$3,912.30

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<b>Category Number:</b> 0010 ROADWAY							
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.150	.000 373.000 373.000	\$1,174.95	\$1,174.95
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 3.150	.000 56.000 56.000	\$176.40	\$176.40
0130	700-6910	PERMANENT GRASSING	AC	13.149 315.000	.000 13.003 13.003	\$4,095.95	\$4,095.95
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.630 945.000	.000 6.000 6.000	\$5,670.00	\$5,670.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	63,642.000 0.340	.000 62,933.333 62,933.333	\$21,397.33	\$21,397.33
<b>Category Amount:</b>						\$132,905.99	\$132,905.99
<b>Project Total Amount:</b>						\$132,905.99	\$2,000,304.33