

Estimate Summary By Project

Contract ID: B1CBA1600796-0

Estimate Number: 0004

Pay Period: 08/30/2016  
to 04/19/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	312	<b>Days</b>
SR 37 EAST OF SR 35 AND TO THE COOK COUNTY LINE	<b>Elapsed Calender Days:</b>	65	<b>Days</b>
	<b>Percent Time:</b>	20.83	

District: 4                      Area: 04

<b>Contractor:</b>		<b>Date Let:</b>	04/22/2016
THE SCRUGGS COMPANY		<b>Date Awarded:</b>	04/22/2016
P. O. BOX 2065		<b>Date Contract Executed:</b>	05/19/2016
		<b>Date Notice to Proceed:</b>	05/24/2016
VALDOSTA	GA 31604-2065	<b>Date Work Began:</b>	06/08/2016
<b>Phone:</b> (229)242-2388		<b>Date Time Stopped:</b>	07/27/2016
		<b>Date Accepted:</b>	02/17/2017
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	03/31/2017
<b>Surety Co:</b> FIDELITY AND DEPOSIT COMPANY OF MARYLAND			

<b>Current Contract Amount</b>	\$2,014,871.88	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,014,871.88	Colquitt
<b>Funds Available</b>	\$14,567.55	
<b>Percent Complete</b>	99.28%	

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600796-0

Estimate Number: 0004

Pay Period: 08/30/2016

to 04/19/2017

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	\$1,600,243.46	\$0.00
Non-Participating	\$400,060.87	\$400,060.87	\$0.00
<b>Total Earnings</b>	<b>\$2,000,304.33</b>	<b>\$2,000,304.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,000,304.33</b>	<b>\$2,000,304.33</b>	<b>\$0.00</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>\$2,000,304.33</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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