

Estimate Summary By Project

Contract ID: B1CBA1600816-0

Estimate Number: 0001

Pay Period: 05/24/2016

to 08/24/2016

**Contract Location:**

SR 333 @THE FLORIDA STATE LINE TO US 84/SR 38.

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 93 **Days**  
**Percent Time:** 29.81

**District:** 4

**Area:** 04

**Contractor:**

THE SCRUGGS COMPANY  
P. O. BOX 2065

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 05/23/2016  
**Date Notice to Proceed:** 05/24/2016  
**Date Work Began:** 08/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

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

**Current Contract Amount** \$2,392,983.28  
**Original Contract Amount** \$2,392,983.28  
**Funds Available** \$1,729,998.42  
**Percent Complete** 27.71%

**Counties:**

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005393	\$2,392,983.29	\$2,392,983.29	\$1,729,998.43	27.71%	\$662,984.86

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/24/2016

to 08/24/2016

Project Number: M005393 SR 333 - WIDNG &amp; RESURF

Federal State Project Number: M005393

	Total to Date	Prev to Date	This Estimate
Participating	\$530,387.89	\$0.00	\$530,387.89
Non-Participating	\$132,596.97	\$0.00	\$132,596.97
<b>Total Earnings</b>	<b>\$662,984.86</b>	<b>\$0.00</b>	<b>\$662,984.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$662,984.86</b>	<b>\$0.00</b>	<b>\$662,984.86</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>\$662,984.86</b>	<b>\$0.00</b>	

**Total Payable: \$662,984.86**

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Pay Period: 05/24/2016  
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Project Number M005393

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 193606.940	.000 .250 .250	\$48,401.74	\$48,401.74
		M005393					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,376.000 65.260	.000 2,478.280 2,478.280	\$161,732.55	\$161,732.55
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,020.000 76.240	.000 5,815.380 5,815.380	\$443,364.57	\$443,364.57
0045	413-0750	TACK COAT	GL	17,752.000 1.530	.000 6,200.000 6,200.000	\$9,486.00	\$9,486.00
<b>Category Amount:</b>						\$662,984.86	\$662,984.86
<b>Project Total Amount:</b>						\$662,984.86	\$662,984.86