

Estimate Summary By Project

Contract ID: B1CBA1600816-0

Estimate Number: 0004

Pay Period: 10/29/2016

to 01/03/2017

Contract Location:

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

Time Allowed: 312 Days

Elapsed Calender Days: 225 Days

Percent Time: 72.12

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

VALDOSTA GA 31604-2065

Date Work Began: 08/16/2016

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,392,983.28

Original Contract Amount \$2,392,983.28

Funds Available \$29,197.82

Percent Complete 98.78%

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	\$29,197.83	98.78%	\$97,262.36

Chief Engineer

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to 01/03/2017

Project Number: M005393 SR 333 - WIDNG & RESURF

Federal State Project Number: M005393

	Total to Date	Prev to Date	This Estimate
Participating	\$1,891,028.36	\$1,813,218.47	\$77,809.89
Non-Participating	\$472,757.10	\$453,304.63	\$19,452.47
Total Earnings	\$2,363,785.46	\$2,266,523.10	\$97,262.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,363,785.46	\$2,266,523.10	\$97,262.36
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
Total:	\$2,363,785.46	\$2,266,523.10	

Total Payable: \$97,262.36

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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
Category Number: 0010 ROADWAY							
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		2.000 367.500	.000 2.000 2.000	\$735.00	\$735.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		18.000 78.750	.000 20.000 20.000	\$1,575.00	\$1,575.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		830.000 7.880	.000 518.000 518.000	\$4,081.84	\$4,081.84
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH L F		2,340.000 2.630	.000 1,961.000 1,961.000	\$5,157.43	\$5,157.43
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		24.500 1890.000	.000 20.800 20.800	\$39,312.00	\$39,312.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.200 1890.000	.000 8.920 8.920	\$16,858.80	\$16,858.80
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.200 1323.000	.000 1.700 1.700	\$2,249.10	\$2,249.10
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		10.000 1323.000	.000 13.840 13.840	\$18,310.32	\$18,310.32
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		350.000 4.200	.000 267.778 267.778	\$1,124.67	\$1,124.67

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Category Number: 0010 ROADWAY							
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,100.000 4.200	.000 767.000 767.000	\$3,221.40	\$3,221.40
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.150	.000 1,025.000 1,025.000	\$3,228.75	\$3,228.75
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	300.000 3.150	.000 220.000 220.000	\$693.00	\$693.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	370.000 3.150	.000 227.000 227.000	\$715.05	\$715.05

Category Amount:	\$97,262.36	\$97,262.36
Project Total Amount:	\$97,262.36	\$2,363,785.46