

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 11/29/2016

Contract Location:

SR 38 BU AT SR 38 (N THOMASVILLE BYPASS) TO SR 3

Time Allowed: 300 Days

Elapsed Calender Days: 148 Days

Percent Time: 49.33

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/05/2016

VALDOSTA GA 31604-2065

Date Work Began: 10/31/2016

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,817,803.40

Original Contract Amount \$1,817,803.40

Funds Available \$286,967.50

Percent Complete 84.21%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005426	\$1,817,803.39	\$1,817,803.39	\$286,967.49	84.21%	\$1,530,835.90

Chief Engineer

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Pay Period: 07/05/2016

to 11/29/2016

Project Number: M005426 SR 38 - MILL, PLNT MIX RESURF, AND SHLDR REH

Federal State Project Number: M005426

	Total to Date	Prev to Date	This Estimate
Participating	\$1,224,668.72	\$0.00	\$1,224,668.72
Non-Participating	\$306,167.18	\$0.00	\$306,167.18
Total Earnings	\$1,530,835.90	\$0.00	\$1,530,835.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,530,835.90	\$0.00	\$1,530,835.90
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:	\$1,530,835.90	\$0.00	

Total Payable:	\$1,530,835.90
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Project Number M005426

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236229.600	.000 .250 .250	\$59,057.40	\$59,057.40
		M005426					
0010	163-0232	TEMPORARY GRASSING	AC	.703 10.500	.000 1.400 1.400	\$14.70	\$14.70
0015	210-0200	GRADING PER MILE	LM	1.484 25926.550	.000 1.484 1.484	\$38,475.00	\$38,475.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		13.000 181.710	.000 6.000 6.000	\$1,090.26	\$1,090.26
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		529.000 84.100	.000 501.810 501.810	\$42,202.22	\$42,202.22
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,983.000 80.750	.000 11,899.040 11,899.040	\$960,847.48	\$960,847.48
0040	413-0750	TACK COAT	GL	8,455.000 1.840	.000 6,636.000 6,636.000	\$12,210.24	\$12,210.24
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	107,099.000 2.940	.000 107,286.900 107,286.900	\$315,423.49	\$315,423.49
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	52.000 624.750	.000 53.000 53.000	\$33,111.75	\$33,111.75

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Category Number: 0010 ROADWAY							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	54.000 1202.250	.000 54.000 54.000	\$64,921.50	\$64,921.50
0170	700-8000	FERTILIZER MIXED GRADE	TN	.281 945.000	.000 .300 .300	\$283.50	\$283.50
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,805.000 0.470	.000 6,805.011 6,805.011	\$3,198.36	\$3,198.36
Category Amount:						\$1,530,835.90	\$1,530,835.90
Project Total Amount:						\$1,530,835.90	\$1,530,835.90