

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0002

Pay Period: 11/30/2016  
to 01/05/2017

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 185 **Days**  
**Percent Time:** 61.67

**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  
**Date Work Began:** 10/31/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

VALDOSTA GA 31604-2065

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

**Escrow Agent:**

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

**Current Contract Amount** \$1,940,018.68

**Original Contract Amount** \$1,817,803.40

**Funds Available** \$221,346.78

**Percent Complete** 88.59%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005426	\$1,940,018.67	\$1,817,803.39	\$221,346.77	88.59%	\$187,836.00

Chief Engineer

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to 01/05/2017

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	\$1,374,937.52	\$1,224,668.72	\$150,268.80
Non-Participating	\$343,734.38	\$306,167.18	\$37,567.20
<b>Total Earnings</b>	<b>\$1,718,671.90</b>	<b>\$1,530,835.90</b>	<b>\$187,836.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,718,671.90</b>	<b>\$1,530,835.90</b>	<b>\$187,836.00</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>\$1,718,671.90</b>	<b>\$1,530,835.90</b>	

Total Payable: **\$187,836.00**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236229.600	.250 .750 1.000	\$177,172.20	\$236,229.60
		M005426					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 92.400	.000 64.000 64.000	\$5,913.60	\$5,913.60
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	180.000 81.900	.000 58.000 58.000	\$4,750.20	\$4,750.20
<b>Category Amount:</b>						\$187,836.00	\$246,893.40
<b>Project Total Amount:</b>						\$187,836.00	\$1,718,671.90