

Estimate Summary By Project

Contract ID: B1CBA1600959-0

Estimate Number: 0003

Pay Period: 01/06/2017
to 01/31/2017

Contract Location:

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

Time Allowed: 300 Days
Elapsed Calender Days: 211 Days
Percent Time: 70.33

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
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 \$1,988,263.73

Original Contract Amount \$1,817,803.40

Funds Available \$252,000.88

Percent Complete 87.33%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005426	\$1,988,263.72	\$1,817,803.39	\$252,000.87	87.33%	\$17,590.95

Chief Engineer

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Estimate Number: 0003

Pay Period: 01/06/2017

to 01/31/2017

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	\$1,389,010.28	\$1,374,937.52	\$14,072.76
Non-Participating	\$347,252.57	\$343,734.38	\$3,518.19
Total Earnings	\$1,736,262.85	\$1,718,671.90	\$17,590.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,736,262.85	\$1,718,671.90	\$17,590.95
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:	\$1,736,262.85	\$1,718,671.90	

Total Payable: \$17,590.95

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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							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 92.400	64.000 53.001 117.001	\$4,897.29	\$10,810.89
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	180.000 81.900	58.000 26.000 84.000	\$2,129.40	\$6,879.60
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		73.000 94.500	.000 13.000 13.000	\$1,228.50	\$1,228.50
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		2,830.000 6.300	.000 341.000 341.000	\$2,148.30	\$2,148.30
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		9,860.000 1.840	.000 2,308.400 2,308.400	\$4,247.46	\$4,247.46
0190	611-8040	ADJUST DROP INLET TO GRADE	EA	2.000 1470.000	.000 2.000 2.000	\$2,940.00	\$2,940.00
Category Amount:						\$17,590.95	\$28,254.75
Project Total Amount:						\$17,590.95	\$1,736,262.85