

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0001

Pay Period: 07/05/2016 to 02/28/2017

**Contract Location:** SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE. **Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 79.67

**District:** 4 **Area:** 05

**Contractor:** THE SCRUGGS COMPANY **Date Let:** 05/20/2016  
P. O. BOX 2065 **Date Awarded:** 05/20/2016  
**Date Contract Executed:** 06/20/2016  
**Date Notice to Proceed:** 07/05/2016  
VALDOSTA GA 31604-2065 **Date Work Began:** 02/06/2017  
**Date Time Stopped:** 00/00/0000  
**Phone:** (229)242-2388 **Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

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

**Current Contract Amount** \$1,818,229.83 **Counties:**  
**Original Contract Amount** \$1,818,229.83 Mitchell  
**Funds Available** \$503,231.08  
**Percent Complete** 72.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$503,231.07	72.32%	\$1,314,998.75

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/05/2016  
to 02/28/2017

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,051,999.00	\$0.00	\$1,051,999.00
Non-Participating	\$262,999.75	\$0.00	\$262,999.75
<b>Total Earnings</b>	<b>\$1,314,998.75</b>	<b>\$0.00</b>	<b>\$1,314,998.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,314,998.75</b>	<b>\$0.00</b>	<b>\$1,314,998.75</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>\$1,314,998.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,314,998.75</b>
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Project Number M005255

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 184066.320	.000 .250 .250	\$46,016.58	\$46,016.58
		M005255					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,500.000 70.070	.000 4,382.930 4,382.930	\$307,111.91	\$307,111.91
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		13,350.000 75.140	.000 12,303.400 12,303.400	\$924,477.48	\$924,477.48
0040	413-0750	TACK COAT	GL	15,847.000 1.760	.000 16,917.000 16,917.000	\$29,773.92	\$29,773.92
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	965.000 7.670	.000 993.333 993.333	\$7,618.86	\$7,618.86

<b>Category Amount:</b>	\$1,314,998.75	\$1,314,998.75
<b>Project Total Amount:</b>	\$1,314,998.75	\$1,314,998.75