

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE. **Time Allowed:** 300 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 90.00

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 \$240,999.20
Percent Complete 86.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$240,999.19	86.75%	\$262,231.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,261,784.51	\$1,051,999.00	\$209,785.51
Non-Participating	\$315,446.12	\$262,999.75	\$52,446.37
Total Earnings	\$1,577,230.63	\$1,314,998.75	\$262,231.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,577,230.63	\$1,314,998.75	\$262,231.88
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:	\$1,577,230.63	\$1,314,998.75	

Total Payable:	\$262,231.88
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Pay Period: 03/01/2017

to 03/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 184066.320	.250 .723 .973	\$133,079.95	\$179,096.53
		M005255					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000 128.720	.000 133.000 133.000	\$17,119.76	\$17,119.76
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		13,350.000 75.140	12,303.400 1,476.410 13,779.810	\$110,937.45	\$1,035,414.92
0040	413-0750	TACK COAT	GL	15,847.000 1.760	16,917.000 622.000 17,539.000	\$1,094.72	\$30,868.64

Category Amount:	\$262,231.88	\$1,262,499.85
Project Total Amount:	\$262,231.88	\$1,577,230.63