

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/30/2017

**Contract Location:** SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE. **Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 100.00

**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** \$198,313.09  
**Percent Complete** 89.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$198,313.08	89.09%	\$42,686.11

Chief Engineer

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Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,295,933.40	\$1,261,784.51	\$34,148.89
Non-Participating	\$323,983.34	\$315,446.12	\$8,537.22
<b>Total Earnings</b>	<b>\$1,619,916.74</b>	<b>\$1,577,230.63</b>	<b>\$42,686.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,619,916.74</b>	<b>\$1,577,230.63</b>	<b>\$42,686.11</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>\$1,619,916.74</b>	<b>\$1,577,230.63</b>	

<b>Total Payable:</b>	<b>\$42,686.11</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	.973 .027 1.000	\$4,969.79	\$184,066.32
		M005255					
0080	700-6910	PERMANENT GRASSING	AC	11.137 315.000	.000 11.137 11.137	\$3,508.16	\$3,508.16
0085	700-7000	AGRICULTURAL LIME	TN	22.274 1.050	.000 5.040 5.040	\$5.29	\$5.29
0090	700-8000	FERTILIZER MIXED GRADE	TN	2.228 2625.000	.000 7.280 7.280	\$19,110.00	\$19,110.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,905.000 0.280	.000 53,903.111 53,903.111	\$15,092.87	\$15,092.87
<b>Category Amount:</b>						\$42,686.11	\$221,782.64
<b>Project Total Amount:</b>						\$42,686.11	\$1,619,916.74