

Estimate Summary By Project

Contract ID: B1CBA1601020-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 09/30/2017

Contract Location: SR 37 E OF BAILEY RD TO THE COLQUITT COUNTY LINE.

Time Allowed: 300 Days
Elapsed Calender Days: 380 Days
Percent Time: 126.67

District: 4 Area: 05

Contractor:
 THE SCRUGGS COMPANY
 P. O. BOX 2065
 VALDOSTA GA 31604-2065
 Phone: (229)242-2388

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 06/20/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 02/06/2017
Date Time Stopped: 07/19/2017
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
Original Contract Amount \$1,818,229.83
Funds Available \$85,873.98
Percent Complete 99.94%

Counties:
 Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005255	\$1,818,229.82	\$1,818,229.82	\$85,873.97	95.28%	\$112,439.11

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2017
to 09/30/2017

Project Number: M005255 SR 37 - MILLING AND RESURF

Federal State Project Number: M005255

	Total to Date	Prev to Date	This Estimate
Participating	\$1,453,692.69	\$1,295,933.40	\$157,759.29
Non-Participating	\$363,423.16	\$323,983.34	\$39,439.82
Total Earnings	\$1,817,115.85	\$1,619,916.74	\$197,199.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,817,115.85	\$1,619,916.74	\$197,199.11
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	(\$84,760.00)	\$0.00	(\$84,760.00)
Total:	\$1,732,355.85	\$1,619,916.74	

Total Payable:	\$112,439.11
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to 09/30/2017

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							
0015	210-0200	GRADING PER MILE	LM	11.485 7629.200	.000 11.485 11.485	\$87,621.36	\$87,621.36
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 6.830	.000 323.080 323.080	\$2,206.64	\$2,206.64
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.000 2100.000	.000 23.300 23.300	\$48,930.00	\$48,930.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 2100.000	.000 20.206 20.206	\$42,432.60	\$42,432.60
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000 1155.000	.000 8.542 8.542	\$9,866.01	\$9,866.01
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,154.000 3.150	.000 1,673.000 1,673.000	\$5,269.95	\$5,269.95
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	388.000 3.150	.000 277.000 277.000	\$872.55	\$872.55
Category Amount:						\$197,199.11	\$197,199.11
Project Total Amount:						\$197,199.11	\$1,817,115.85