

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0001

Pay Period: 12/09/2016
to 09/08/2017

Contract Location: I-75/SR 401 S OF SR 133 TO SOUTH OF THE COOK COUNTY
Time Allowed: 296 Days
Elapsed Calender Days: 274 Days
Percent Time: 92.57

District: 4 Area: 01

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

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/28/2016
Date Notice to Proceed: 12/09/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

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

Current Contract Amount \$10,609,988.98
Original Contract Amount \$10,609,988.98
Funds Available \$10,116,720.48
Percent Complete 4.65%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004806	\$10,609,988.98	\$10,609,988.98	\$10,116,720.48	4.65%	\$493,268.50

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/09/2016
to 09/08/2017

Project Number: M004806 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$394,614.80	\$0.00	\$394,614.80
Non-Participating	\$98,653.70	\$0.00	\$98,653.70
Total Earnings	\$493,268.50	\$0.00	\$493,268.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,268.50	\$0.00	\$493,268.50
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:	\$493,268.50	\$0.00	

Total Payable:	\$493,268.50
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Project Number M004806

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 3345084.670	.000 .100 .100	\$334,508.47	\$334,508.47
		M004806					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		720.000 49.500	.000 41.500 41.500	\$2,054.25	\$2,054.25
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		44,575.000 90.000	.000 447.530 447.530	\$40,277.70	\$40,277.70
0030	413-0750	TACK COAT	GL	83,888.000 1.480	.000 246.000 246.000	\$364.08	\$364.08
0035	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		793,720.000 2.160	.000 3,800.000 3,800.000	\$8,208.00	\$8,208.00
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 17976.000	.000 6.000 6.000	\$107,856.00	\$107,856.00
Category Amount:						\$493,268.50	\$493,268.50
Project Total Amount:						\$493,268.50	\$493,268.50