

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0002

Pay Period: 09/09/2017
to 09/29/2017

Contract Location: I-75/SR 401 S OF SR 133 TO SOUTH OF THE COOK COUNTY
Time Allowed: 296 Days
Elapsed Calender Days: 295 Days
Percent Time: 99.66

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: 08/01/2017
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 \$9,614,957.78
Percent Complete 9.38%

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	\$9,614,957.78	9.38%	\$501,762.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0002

Pay Period: 09/09/2017

to 09/29/2017

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

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$796,024.96	\$394,614.80	\$401,410.16
Non-Participating	\$199,006.24	\$98,653.70	\$100,352.54
Total Earnings	\$995,031.20	\$493,268.50	\$501,762.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$995,031.20	\$493,268.50	\$501,762.70
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:	\$995,031.20	\$493,268.50	

Total Payable:	\$501,762.70
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Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2017

User: pcarmich

Department of Transportation

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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	.100		
				3345084.670	.150		
					.250	\$501,762.70	\$836,271.17
		M004806					
Category Amount:						\$501,762.70	\$836,271.17
Project Total Amount:						\$501,762.70	\$995,031.20