

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0003

Pay Period: 09/30/2017

to 05/22/2018

Contract Location:

I-75/SR 401 S OF SR 133 TO SOUTH OF THE COOK COUNTY

Time Allowed: 628 **Days**
Elapsed Calender Days: 530 **Days**
Percent Time: 84.39

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

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: 08/28/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$11,149,264.91
Original Contract Amount \$10,609,988.98
Funds Available \$8,782,578.18
Percent Complete 21.23%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004806	\$11,149,264.91	\$10,609,988.98	\$8,782,578.18	21.23%	\$1,371,655.53

Chief Engineer

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to 05/22/2018

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

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$1,893,349.38	\$796,024.96	\$1,097,324.42
Non-Participating	\$473,337.35	\$199,006.24	\$274,331.11
Total Earnings	\$2,366,686.73	\$995,031.20	\$1,371,655.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,366,686.73	\$995,031.20	\$1,371,655.53
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:	\$2,366,686.73	\$995,031.20	

Total Payable:	\$1,371,655.53
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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	.250 .094 .344	\$314,437.96	\$1,150,709.13
		M004806					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		745.000 99.560	.000 6,246.610 6,246.610	\$621,912.49	\$621,912.49
0030	413-0750	TACK COAT	GL	83,888.000 1.480	246.000 6,355.000 6,601.000	\$9,405.40	\$9,769.48
0035	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		793,720.000 2.160	3,800.000 130,598.000 134,398.000	\$282,091.68	\$290,299.68
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 17976.000	6.000 8.000 14.000	\$143,808.00	\$251,664.00

Category Amount:	\$1,371,655.53	\$2,324,354.78
Project Total Amount:	\$1,371,655.53	\$2,366,686.73