

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0005

Pay Period: 06/29/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 628 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 95.54

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 \$11,688,540.84
Original Contract Amount \$10,609,988.98
Funds Available \$6,649,103.07
Percent Complete 43.11%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004806	\$11,688,540.84	\$10,609,988.98	\$6,649,103.07	43.11%	\$1,081,532.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0005

Pay Period: 06/29/2018

to 07/31/2018

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

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$4,031,550.21	\$3,166,324.43	\$865,225.78
Non-Participating	\$1,007,887.56	\$791,581.11	\$216,306.45
Total Earnings	\$5,039,437.77	\$3,957,905.54	\$1,081,532.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,039,437.77	\$3,957,905.54	\$1,081,532.23
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:	\$5,039,437.77	\$3,957,905.54	

Total Payable: \$1,081,532.23

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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	.462 .143 .605	\$478,347.11	\$2,023,776.23
		M004806					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		720.000 49.500	296.000 182.250 478.250	\$9,021.38	\$23,673.38
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		44,575.000 90.000	14,916.490 3,374.340 18,290.830	\$303,690.60	\$1,646,174.70
0030	413-0750	TACK COAT	GL	83,888.000 1.480	19,415.000 4,657.000 24,072.000	\$6,892.36	\$35,626.56
0035	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		793,720.000 2.160	322,527.560 131,287.400 453,814.960	\$283,580.78	\$980,240.31
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 0.000	.000 146,511.530 146,511.530	\$0.00	\$0.00
		PRICE ADJ - ASPHALT CEMENT ITEM ADDED BY SA					
Category Amount:						\$1,081,532.23	\$4,709,491.18
Project Total Amount:						\$1,081,532.23	\$5,039,437.77