

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0007

Pay Period: 08/18/2018

to 08/30/2018

Contract Location:

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

Time Allowed: 628 **Days**
Elapsed Calender Days: 624 **Days**
Percent Time: 99.36

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: 08/24/2018
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 \$4,406,294.78

Percent Complete 62.30%

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	\$4,406,294.78	62.30%	\$717,902.12

Chief Engineer

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Pay Period: 08/18/2018

to 08/30/2018

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

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$5,825,796.84	\$5,251,475.14	\$574,321.70
Non-Participating	\$1,456,449.22	\$1,312,868.80	\$143,580.42
Total Earnings	\$7,282,246.06	\$6,564,343.94	\$717,902.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,282,246.06	\$6,564,343.94	\$717,902.12
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:	\$7,282,246.06	\$6,564,343.94	

Total Payable:	\$717,902.12
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		720.000 49.500	733.250 120.000 853.250	\$5,940.00	\$42,235.88
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		44,575.000 90.000	25,489.100 5,263.140 30,752.240	\$473,682.60	\$2,767,701.60
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		745.000 99.560	672.670 59.840 732.510	\$5,957.67	\$72,928.70
0030	413-0750	TACK COAT	GL	83,888.000 1.480	34,603.000 7,200.000 41,803.000	\$10,656.00	\$61,868.44
0035	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		793,720.000 2.160	642,223.860 27,726.510 669,950.370	\$59,889.26	\$1,447,092.80
0040	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	44,850.000 2.270	.000 38,119.160 38,119.160	\$86,530.49	\$86,530.49
		1					
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.023 1100.000	.000 .402 .402	\$442.20	\$442.20
0065	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIK GLM		56.500 4537.500	.000 .000 .000	\$.00	\$0.00

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Category Number: 0010 ROADWAY							
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,286.000 11.000	.000 .168 .168	\$1.85	\$1.85
Category Amount:						\$643,100.07	\$4,478,801.96
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 03 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	10.000 2.000 12.000	\$2,000.00	\$12,000.00
Category Amount:						\$2,000.00	\$12,000.00
Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	160,248.900 72,802.050 233,050.950	\$72,802.05	\$233,050.95
Category Amount:						\$72,802.05	\$233,050.95
Project Total Amount:						\$717,902.12	\$7,282,246.06