

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0008

Pay Period: 08/31/2018

to 10/03/2018

**Contract Location:**

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

**Time Allowed:** 628 **Days**  
**Elapsed Calender Days:** 664 **Days**  
**Percent Time:** 105.73

**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** \$3,395,775.74

**Percent Complete** 71.29%

**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	\$3,395,775.74	70.95%	\$1,010,519.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/31/2018

to 10/03/2018

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

Federal State Project Number: M004806

	Total to Date	Prev to Date	This Estimate
Participating	\$6,666,607.27	\$5,825,796.84	\$840,810.43
Non-Participating	\$1,666,651.83	\$1,456,449.22	\$210,202.61
<b>Total Earnings</b>	<b>\$8,333,259.10</b>	<b>\$7,282,246.06</b>	<b>\$1,051,013.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,333,259.10</b>	<b>\$7,282,246.06</b>	<b>\$1,051,013.04</b>
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	(\$40,494.00)	\$0.00	(\$40,494.00)
<b>Total:</b>	<b>\$8,292,765.10</b>	<b>\$7,282,246.06</b>	

**Total Payable: \$1,010,519.04**

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to 10/03/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3345084.670	.681 .131 .812	\$438,206.09	\$2,716,208.75
		M004806					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		44,575.000 90.000	30,752.240 449.530 31,201.770	\$40,457.70	\$2,808,159.30
0055	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		30.500 6435.000	.000 14.350 14.350	\$92,342.25	\$92,342.25
0060	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		30.500 6435.000	.000 29.000 29.000	\$186,615.00	\$186,615.00
0065	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		56.500 4537.500	.000 28.000 28.000	\$127,050.00	\$127,050.00
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,286.000 11.000	.168 1,272.000 1,272.168	\$13,992.00	\$13,993.85
0095	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF LS		1.000 152350.000	.000 1.000 1.000	\$152,350.00	\$152,350.00
<b>Category Amount:</b>						\$1,051,013.04	\$6,096,719.15
<b>Project Total Amount:</b>						\$1,051,013.04	\$8,333,259.10