

Estimate Summary By Project

Contract ID: B1CBA1601577-0

Estimate Number: 0009

Pay Period: 10/04/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 628 **Days**  
**Elapsed Calender Days:** 666 **Days**  
**Percent Time:** 106.05

**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:** 10/05/2018  
**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** \$2,472,635.63  
**Percent Complete** 79.21%

**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	\$2,472,635.63	78.85%	\$923,140.11

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 10/04/2018

to 10/31/2018

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

Federal State Project Number: M004806

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,407,024.96	\$6,666,607.27	\$740,417.69
Non-Participating	\$1,851,756.25	\$1,666,651.83	\$185,104.42
<b>Total Earnings</b>	<b>\$9,258,781.21</b>	<b>\$8,333,259.10</b>	<b>\$925,522.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,258,781.21</b>	<b>\$8,333,259.10</b>	<b>\$925,522.11</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	(\$42,876.00)	(\$40,494.00)	(\$2,382.00)
<b>Total:</b>	<b>\$9,215,905.21</b>	<b>\$8,292,765.10</b>	

<b>Total Payable:</b>	<b>\$923,140.11</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3345084.670	.812 .188 1.000	\$628,875.92	\$3,345,084.67
		M004806					
0055	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		30.500 6435.000	14.350 12.690 27.040	\$81,660.15	\$174,002.40
0065	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		56.500 4537.500	28.000 30.850 58.850	\$139,981.88	\$267,031.88
0070	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		9,639.000 3.080	.000 6,400.000 6,400.000	\$19,712.00	\$19,712.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	12,684.000 5.500	.000 7,692.000 7,692.000	\$42,306.00	\$42,306.00
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		2,572.000 8.250	1,798.000 325.000 2,123.000	\$2,681.25	\$17,514.75
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		1,286.000 11.000	1,263.000 425.000 1,688.000	\$4,675.00	\$18,568.00
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	233,050.950 5,629.910 238,680.860	\$5,629.91	\$238,680.86
		(IN#1)					

<b>Category Amount:</b>	\$925,522.11	\$4,122,900.56
<b>Project Total Amount:</b>	\$925,522.11	\$9,258,781.21