

Estimate Summary By Project

Contract ID: B1CBA1601589-0

Estimate Number: 0001

Pay Period: 12/06/2016

to 09/01/2017

Contract Location:

SR 112 @US 84/SR 38 TO THE MITCHELL COUNTY LINE

Time Allowed: 299 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 90.30

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
 P. O. BOX 2065

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/05/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,809,248.99
Original Contract Amount \$3,809,248.99
Funds Available \$2,597,355.73
Percent Complete 31.81%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005475	\$3,809,248.99	\$3,809,248.99	\$2,597,355.73	31.81%	\$1,211,893.26

Chief Engineer

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Contract ID: B1CBA1601589-0

Estimate Number: 0001

Pay Period: 12/06/2016

to 09/01/2017

Project Number: M005475 SR 112 - PLMX RESF

Federal State Project Number: M005475

	Total to Date	Prev to Date	This Estimate
Participating	\$969,514.61	\$0.00	\$969,514.61
Non-Participating	\$242,378.65	\$0.00	\$242,378.65
Total Earnings	\$1,211,893.26	\$0.00	\$1,211,893.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,211,893.26	\$0.00	\$1,211,893.26
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:	\$1,211,893.26	\$0.00	

Total Payable:	\$1,211,893.26
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Project Number M005475

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 340438.620	.000 .250 .250	\$85,109.66	\$85,109.66
		M005475					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 105.000	.000 2,498.450 2,498.450	\$262,337.25	\$262,337.25
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,300.000 75.820	.000 2,896.950 2,896.950	\$219,646.75	\$219,646.75
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,630.000 87.480	.000 6,358.630 6,358.630	\$556,252.95	\$556,252.95
0045	413-0750	TACK COAT	GL	13,915.000 1.680	.000 2,753.000 2,753.000	\$4,625.04	\$4,625.04
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		223,375.000 1.120	.000 74,930.007 74,930.007	\$83,921.61	\$83,921.61
Category Amount:						\$1,211,893.26	\$1,211,893.26
Project Total Amount:						\$1,211,893.26	\$1,211,893.26