

Estimate Summary By Project

Contract ID: B1CBA1601589-0

Estimate Number: 0002

Pay Period: 09/02/2017

to 10/04/2017

**Contract Location:**

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

**Time Allowed:** 299 **Days**

**Elapsed Calender Days:** 303 **Days**

**Percent Time:** 101.34

**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

VALDOSTA

GA 31604-2065

**Date Work Began:** 08/14/2017

**Phone:** (229)242-2388

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,809,248.99

**Original Contract Amount** \$3,809,248.99

**Funds Available** \$926,481.28

**Percent Complete** 75.72%

**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	\$926,481.28	75.68%	\$1,670,874.45

Chief Engineer

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to 10/04/2017

Project Number: M005475 SR 112 - PLMX RESF

Federal State Project Number: M005475

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,307,465.37	\$969,514.61	\$1,337,950.76
Non-Participating	\$576,866.34	\$242,378.65	\$334,487.69
<b>Total Earnings</b>	<b>\$2,884,331.71</b>	<b>\$1,211,893.26</b>	<b>\$1,672,438.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,884,331.71</b>	<b>\$1,211,893.26</b>	<b>\$1,672,438.45</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	(\$1,564.00)	\$0.00	(\$1,564.00)
<b>Total:</b>	<b>\$2,882,767.71</b>	<b>\$1,211,893.26</b>	

<b>Total Payable:</b>	<b>\$1,670,874.45</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 340438.620	.250 .318 .568	\$108,259.48	\$193,369.14
		M005475					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,300.000 75.820	2,896.950 5,379.080 8,276.030	\$407,841.85	\$627,488.59
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		17,340.000 83.510	.000 11,651.600 11,651.600	\$973,025.12	\$973,025.12
0045	413-0750	TACK COAT	GL	13,915.000 1.680	2,753.000 6,836.000 9,589.000	\$11,484.48	\$16,109.52
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		223,375.000 1.120	74,930.007 140,029.390 214,959.397	\$156,832.92	\$240,754.52
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,408.000 6.700	.000 2,238.000 2,238.000	\$14,994.60	\$14,994.60
<b>Category Amount:</b>						\$1,672,438.45	\$2,065,741.49
<b>Project Total Amount:</b>						\$1,672,438.45	\$2,884,331.71