

Estimate Summary By Project

Contract ID: B1CBA1601589-0

Estimate Number: 0003

Pay Period: 10/05/2017

to 11/03/2017

Contract Location:

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

Time Allowed: 299 **Days**

Elapsed Calender Days: 333 **Days**

Percent Time: 111.37

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 \$308,673.73

Percent Complete 92.25%

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	\$308,673.73	91.90%	\$617,807.55

Chief Engineer

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to 11/03/2017

Project Number: M005475 SR 112 - PLMX RESF

Federal State Project Number: M005475

	Total to Date	Prev to Date	This Estimate
Participating	\$2,811,095.40	\$2,307,465.37	\$503,630.03
Non-Participating	\$702,773.86	\$576,866.34	\$125,907.52
Total Earnings	\$3,513,869.26	\$2,884,331.71	\$629,537.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,513,869.26	\$2,884,331.71	\$629,537.55
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	(\$13,294.00)	(\$1,564.00)	(\$11,730.00)
Total:	\$3,500,575.26	\$2,882,767.71	

Total Payable:	\$617,807.55
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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	.568 .432 1.000	\$147,069.48	\$340,438.62
		M005475					
0015	210-0200	GRADING PER MILE	LM	12.138 8000.000	.000 12.138 12.138	\$97,104.00	\$97,104.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		205.000 261.880	.000 111.000 111.000	\$29,068.68	\$29,068.68
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		17,340.000 83.510	11,651.600 4,218.560 15,870.160	\$352,291.95	\$1,325,317.06
0045	413-0750	TACK COAT	GL	13,915.000 1.680	9,589.000 2,383.000 11,972.000	\$4,003.44	\$20,112.96
Category Amount:						\$629,537.55	\$1,812,041.32
Project Total Amount:						\$629,537.55	\$3,513,869.26