

Estimate Summary By Project

Contract ID: B1CBA1700850-0

Estimate Number: 0002

Pay Period: 03/09/2018

to 04/05/2018

Contract Location:

SR 125 BEGIN N OF HIGHTOWER RD & EXTEND TO US 129

Time Allowed: 316 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 120.25

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/21/2017
Date Notice to Proceed: 03/22/2017
Date Work Began: 02/15/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,120,494.24

Original Contract Amount \$1,120,494.24

Funds Available \$15,808.03

Percent Complete 100.00%

Counties:

Berrien Lanier Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004982	\$1,120,494.24	\$1,120,494.24	\$15,808.03	98.59%	\$143,969.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700850-0

Estimate Number: 0002

Pay Period: 03/09/2018

to 04/05/2018

Project Number: M004982 SR 125 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004982

	Total to Date	Prev to Date	This Estimate
Participating	\$896,395.36	\$775,687.10	\$120,708.26
Non-Participating	\$224,098.85	\$193,921.77	\$30,177.08
Total Earnings	\$1,120,494.21	\$969,608.87	\$150,885.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,120,494.21	\$969,608.87	\$150,885.34
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	(\$15,808.00)	(\$8,892.00)	(\$6,916.00)
Total:	\$1,104,686.21	\$960,716.87	

Total Payable: \$143,969.34

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Project Number M004982

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 130917.920	.250 .750 1.000	\$98,188.44	\$130,917.92
		M004982					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		88.000 350.280	88.000 4.000 92.000	\$1,401.12	\$32,225.76
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,760.000 80.180	8,200.650 -79.802 8,120.848	\$-6,398.52	\$651,129.59
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		480.000 7.880	.000 298.000 298.000	\$2,348.24	\$2,348.24
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.500 2100.000	.000 11.263 11.263	\$23,652.30	\$23,652.30
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.750 2100.000	.000 5.617 5.617	\$11,795.70	\$11,795.70
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1365.000	.000 3.675 3.675	\$5,016.38	\$5,016.38
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	440.000 4.200	.000 986.007 986.007	\$4,141.23	\$4,141.23
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	695.000 4.200	.000 578.000 578.000	\$2,427.60	\$2,427.60

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Category Number: 0010 ROADWAY							
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	165.000 4.200	.000 105.000 105.000	\$441.00	\$441.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 4.200	.000 33.000 33.000	\$138.60	\$138.60
0090	654-1010	RAISED PVMT MARKERS TP 10	EA	240.000 36.750	.000 168.000 168.000	\$6,174.00	\$6,174.00
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.100 945.000	1.100 1.650 2.750	\$1,559.25	\$2,598.75

Category Amount:	\$150,885.34	\$873,007.07
Project Total Amount:	\$150,885.34	\$1,120,494.21