

Estimate Summary By Project

Contract ID: B1CBA1700850-0

Estimate Number: 0003

Pay Period: 04/06/2018
to 08/02/2018

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 399 **Days**
Percent Time: 126.27

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: 04/24/2018
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 \$1,130,582.76
Original Contract Amount \$1,120,494.24
Funds Available \$23,186.03
Percent Complete 99.76%

Counties:

Berrien Lanier Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004982	\$1,130,582.76	\$1,120,494.24	\$23,186.03	97.95%	\$2,710.52

Chief Engineer

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to 08/02/2018

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

Federal State Project Number: M004982

	Total to Date	Prev to Date	This Estimate
Participating	\$902,318.18	\$896,395.36	\$5,922.82
Non-Participating	\$225,579.55	\$224,098.85	\$1,480.70
Total Earnings	\$1,127,897.73	\$1,120,494.21	\$7,403.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,127,897.73	\$1,120,494.21	\$7,403.52
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	(\$20,501.00)	(\$15,808.00)	(\$4,693.00)
Total:	\$1,107,396.73	\$1,104,686.21	

Total Payable: \$2,710.52

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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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,760.000 80.180	8,120.848 79.802 8,200.650	\$6,398.52	\$657,528.12
0131	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA Item added by SA		.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0136	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM Item added by SA		.000 1500.000	.000 .070 .070	\$105.00	\$105.00
Category Amount:						\$7,403.52	\$658,533.12
Project Total Amount:						\$7,403.52	\$1,127,897.73