

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 12/03/2017

Contract Location:

BEGIN AT SR 7 & EXTEND TO SR 7 AND ON SR 7 SB

Time Allowed: 282 **Days**

Elapsed Calender Days: 195 **Days**

Percent Time: 69.15

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 05/23/2017

VALDOSTA

GA 31604-2065

Date Work Began: 00/00/0000

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,826,048.16

Original Contract Amount \$3,826,048.16

Funds Available \$2,539,238.96

Percent Complete 33.63%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005013	\$3,654,355.32	\$3,654,355.32	\$2,480,143.31	32.13%	\$1,174,212.01
M005100	\$171,692.84	\$171,692.84	\$59,095.65	65.58%	\$112,597.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 12/03/2017

Project Number: M005013 SR 7 BU - MILLING & PLMX RESF

Federal State Project Number: M005013

	Total to Date	Prev to Date	This Estimate
Participating	\$939,369.61	\$0.00	\$939,369.61
Non-Participating	\$234,842.40	\$0.00	\$234,842.40
Total Earnings	\$1,174,212.01	\$0.00	\$1,174,212.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,174,212.01	\$0.00	\$1,174,212.01
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:	\$1,174,212.01	\$0.00	

Total Payable:	\$1,174,212.01
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Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0001

Pay Period: 05/23/2017
to 12/03/2017

Project Number: M005100 SR 7 SO - MILLING & PLMX RESF

Federal State Project Number: M005100

	Total to Date	Prev to Date	This Estimate
Participating	\$90,077.75	\$0.00	\$90,077.75
Non-Participating	\$22,519.44	\$0.00	\$22,519.44
Total Earnings	\$112,597.19	\$0.00	\$112,597.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,597.19	\$0.00	\$112,597.19
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:	\$112,597.19	\$0.00	

Total Payable:	\$112,597.19
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Pay Period: 05/23/2017

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Project Number M005013

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 551007.360	.000 .250 .250	\$137,751.84	\$137,751.84
		M005013					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,812.000 80.000	.000 9,305.920 9,305.920	\$744,473.60	\$744,473.60
0020	413-0750	TACK COAT	GL	13,826.000 3.520	.000 3,768.000 3,768.000	\$13,263.36	\$13,263.36
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	276,514.000 1.750	.000 124,024.690 124,024.690	\$217,043.21	\$217,043.21
0045	611-8050	ADJUST MANHOLE TO GRADE	EA	50.000 1500.000	.000 26.000 26.000	\$39,000.00	\$39,000.00
0050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	46.000 840.000	.000 27.000 27.000	\$22,680.00	\$22,680.00
Category Amount:						\$1,174,212.01	\$1,174,212.01
Project Total Amount:						\$1,174,212.01	\$1,174,212.01

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Project Number M005100

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 35170.680	.000 .250 .250	\$8,792.67	\$8,792.67
		M005100					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		991.000 80.000	.000 989.263 989.263	\$79,141.04	\$79,141.04
0020	413-0750	TACK COAT	GL	601.000 3.520	.000 612.000 612.000	\$2,154.24	\$2,154.24
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,015.000 1.750	.000 12,862.420 12,862.420	\$22,509.24	\$22,509.24
Category Amount:						\$112,597.19	\$112,597.19
Project Total Amount:						\$112,597.19	\$112,597.19