

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0002

Pay Period: 12/04/2017

to 01/02/2018

**Contract Location:**  
 BEGIN AT SR 7 & EXTEND TO SR 7 AND ON SR 7 SB

**Time Allowed:** 282 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 79.79

**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  
**Date Work Began:** 11/06/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

VALDOSTA                      GA 31604-2065  
**Phone:** (229)242-2388

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

**Current Contract Amount**              \$3,826,048.16  
**Original Contract Amount**              \$3,826,048.16  
**Funds Available**                          \$1,147,619.29  
**Percent Complete**                          70.01%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005013	\$3,654,355.32	\$3,654,355.32	\$1,088,523.64	70.21%	\$1,391,619.67
M005100	\$171,692.84	\$171,692.84	\$59,095.65	65.58%	\$0.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 12/04/2017  
to 01/02/2018

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

Federal State Project Number: M005013

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,052,665.34	\$939,369.61	\$1,113,295.73
Non-Participating	\$513,166.34	\$234,842.40	\$278,323.94
<b>Total Earnings</b>	<b>\$2,565,831.68</b>	<b>\$1,174,212.01</b>	<b>\$1,391,619.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,565,831.68</b>	<b>\$1,174,212.01</b>	<b>\$1,391,619.67</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,565,831.68</b>	<b>\$1,174,212.01</b>	

<b>Total Payable:</b>	<b>\$1,391,619.67</b>
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Pay Period: 12/04/2017  
to 01/02/2018

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

Federal State Project Number: M005100

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

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 551007.360	.250 .321 .571	\$176,873.36	\$314,625.20
		M005013					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 438.440	.000 158.250 158.250	\$69,383.13	\$69,383.13
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,812.000 80.000	9,305.920 12,429.200 21,735.120	\$994,336.00	\$1,738,809.60
0020	413-0750	TACK COAT	GL	13,826.000 3.520	3,768.000 6,492.000 10,260.000	\$22,851.84	\$36,115.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	276,514.000 1.750	124,024.690 30,442.817 154,467.507	\$53,274.93	\$270,318.14
0030	441-0104	CONC SIDEWALK, 4 IN	SY	720.000 92.400	.000 285.021 285.021	\$26,335.94	\$26,335.94
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,224.000 81.900	.000 309.090 309.090	\$25,314.47	\$25,314.47
0045	611-8050	ADJUST MANHOLE TO GRADE	EA	50.000 1500.000	26.000 5.000 31.000	\$7,500.00	\$46,500.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 787.500	.000 1.000 1.000	\$787.50	\$787.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2018

User: pcarmich

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	123.000 997.500	.000 15.000 15.000	\$14,962.50	\$14,962.50
<b>Category Amount:</b>						\$1,391,619.67	\$2,543,151.68
<b>Project Total Amount:</b>						\$1,391,619.67	\$2,565,831.68