

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 282 **Days**

Elapsed Calender Days: 254 **Days**

Percent Time: 90.07

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: 11/06/2017

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 \$594,451.66

Percent Complete 84.46%

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 | \$558,427.98 | 84.72% | \$530,095.66 |
| M005100 | \$171,692.84 | \$171,692.84 | \$36,023.68 | 79.02% | \$23,071.97 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

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

Federal State Project Number: M005013

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,476,741.86 | \$2,052,665.34 | \$424,076.52 |
| Non-Participating | \$619,185.48 | \$513,166.34 | \$106,019.14 |
| Total Earnings | \$3,095,927.34 | \$2,565,831.68 | \$530,095.66 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,095,927.34 | \$2,565,831.68 | \$530,095.66 |
| 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: | \$3,095,927.34 | \$2,565,831.68 | |

Total Payable: \$530,095.66

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

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

Federal State Project Number: M005100

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$108,535.33 | \$90,077.75 | \$18,457.58 |
| Non-Participating | \$27,133.83 | \$22,519.44 | \$4,614.39 |
| Total Earnings | \$135,669.16 | \$112,597.19 | \$23,071.97 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$135,669.16 | \$112,597.19 | \$23,071.97 |
| 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: | \$135,669.16 | \$112,597.19 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$23,071.97 |
|-----------------------|--------------------|

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Contract ID: B1CBA1701016-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

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 | .571 .381 .952 | \$209,933.80 | \$524,559.01 |
| M005013 | | | | | | | |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 276,514.000 1.750 | 154,467.507 113,039.630 267,507.137 | \$197,819.35 | \$468,137.49 |
| 0030 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 720.000 92.400 | 285.021 424.874 709.895 | \$39,258.36 | \$65,594.30 |
| 0035 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,224.000 81.900 | 309.090 88.500 397.590 | \$7,248.15 | \$32,562.62 |
| 0055 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 15.000 787.500 | 1.000 15.000 16.000 | \$11,812.50 | \$12,600.00 |
| 0060 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 123.000 997.500 | 15.000 30.000 45.000 | \$29,925.00 | \$44,887.50 |
| 0065 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 11.000 78.750 | .000 1.000 1.000 | \$78.75 | \$78.75 |
| 0070 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 220.000 78.750 | .000 16.000 16.000 | \$1,260.00 | \$1,260.00 |
| 0075 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 11.000 157.500 | .000 1.000 1.000 | \$157.50 | \$157.50 |

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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 | | | | | | | |
| 0085 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 15.000 157.500 | .000 9.000 9.000 | \$1,417.50 | \$1,417.50 |
| 0095 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 2,864.000 6.300 | .000 265.500 265.500 | \$1,672.65 | \$1,672.65 |
| 0105 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 17.000 2887.500 | .000 2.865 2.865 | \$8,272.69 | \$8,272.69 |
| 0110 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 15.000 2100.000 | .000 2.932 2.932 | \$6,157.20 | \$6,157.20 |
| 0115 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM | | 11.000 1575.000 | .000 2.905 2.905 | \$4,575.38 | \$4,575.38 |
| 0120 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 7.000 1575.000 | .000 .470 .470 | \$740.25 | \$740.25 |
| 0125 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE SY | | 3,105.000 4.200 | .000 1,146.376 1,146.376 | \$4,814.78 | \$4,814.78 |
| 0135 | 654-1001 | RAISED PVMT MARKERS TP 1 EA | | 2,044.000 4.200 | .000 380.000 380.000 | \$1,596.00 | \$1,596.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2018

User: pcarmich

Department of Transportation

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Pay Period: 01/03/2018

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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 | | | | | | | |
| 0140 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 3,482.000 | .000 | | |
| | | | | 4.200 | 799.000 | | |
| | | | | | 799.000 | \$3,355.80 | \$3,355.80 |
| Category Amount: | | | | | | \$530,095.66 | \$1,182,439.42 |
| Project Total Amount: | | | | | | \$530,095.66 | \$3,095,927.34 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2018

User: pcarmich

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

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 | .250 | | |
| | | | | 35170.680 | .656 | | |
| | | | | | .906 | \$23,071.97 | \$31,864.64 |
| | | M005100 | | | | | |
| Category Amount: | | | | | | \$23,071.97 | \$31,864.64 |
| Project Total Amount: | | | | | | \$23,071.97 | \$135,669.16 |