

Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0005

Pay Period: 03/09/2018

to 04/03/2018

**Contract Location:**

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

**Time Allowed:** 282 **Days**

**Elapsed Calender Days:** 310 **Days**

**Percent Time:** 109.93

**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:** 03/28/2018

**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** \$223,283.81

**Percent Complete** 94.45%

**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	\$197,516.12	94.60%	\$14,961.77
M005100	\$171,692.84	\$171,692.84	\$25,767.69	84.99%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0005

Pay Period: 03/09/2018

to 04/03/2018

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

Federal State Project Number: M005013

	Total to Date	Prev to Date	This Estimate
Participating	\$2,774,229.74	\$2,756,004.32	\$18,225.42
Non-Participating	\$693,557.46	\$689,001.11	\$4,556.35
<b>Total Earnings</b>	<b>\$3,467,787.20</b>	<b>\$3,445,005.43</b>	<b>\$22,781.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,467,787.20</b>	<b>\$3,445,005.43</b>	<b>\$22,781.77</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	(\$10,948.00)	(\$3,128.00)	(\$7,820.00)
<b>Total:</b>	<b>\$3,456,839.20</b>	<b>\$3,441,877.43</b>	

<b>Total Payable:</b>	<b>\$14,961.77</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701016-0

Estimate Number: 0005

Pay Period: 03/09/2018

to 04/03/2018

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

Federal State Project Number: M005100

	Total to Date	Prev to Date	This Estimate
Participating	\$116,740.12	\$116,740.12	\$0.00
Non-Participating	\$29,185.03	\$29,185.03	\$0.00
<b>Total Earnings</b>	<b>\$145,925.15</b>	<b>\$145,925.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,925.15</b>	<b>\$145,925.15</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>\$145,925.15</b>	<b>\$145,925.15</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Pay Period: 03/09/2018

to 04/03/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.300 6794.820	1.866 .430 2.296	\$2,921.77	\$15,600.91
0045	611-8050	ADJUST MANHOLE TO GRADE	EA	50.000 1500.000	76.000 11.000 87.000	\$16,500.00	\$130,500.00
0050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	46.000 840.000	48.000 4.000 52.000	\$3,360.00	\$43,680.00
<b>Category Amount:</b>						\$22,781.77	\$189,780.91
<b>Project Total Amount:</b>						\$22,781.77	\$3,467,787.20