

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 10/08/2018

Contract Location:

2.13 MILL&RESURF.@SR38@ W.FORREST ST,E.BLNCHRD S

Time Allowed: 309 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 72.82

District: 4

Area: 01

Contractor:

THE SCRUGGS COMPANY
 P. O. BOX 2065

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/22/2018
Date Notice to Proceed: 02/26/2018
Date Work Began: 08/21/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$733,249.55
Original Contract Amount \$733,249.55
Funds Available \$636,879.93
Percent Complete 13.14%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005019	\$535,336.99	\$535,336.99	\$470,863.57	12.04%	\$64,473.42
M005036	\$197,912.56	\$197,912.56	\$166,016.36	16.12%	\$31,896.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 10/08/2018

Project Number: M005019 SR 38 - PLMX RESF

Federal State Project Number: M005019

	Total to Date	Prev to Date	This Estimate
Participating	\$51,578.74	\$0.00	\$51,578.74
Non-Participating	\$12,894.68	\$0.00	\$12,894.68
Total Earnings	\$64,473.42	\$0.00	\$64,473.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,473.42	\$0.00	\$64,473.42
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:	\$64,473.42	\$0.00	

Total Payable:	\$64,473.42
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 10/08/2018

Project Number: M005036 SR 38 - PLMX RESF

Federal State Project Number: M005036

	Total to Date	Prev to Date	This Estimate
Participating	\$25,516.96	\$0.00	\$25,516.96
Non-Participating	\$6,379.24	\$0.00	\$6,379.24
Total Earnings	\$31,896.20	\$0.00	\$31,896.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,896.20	\$0.00	\$31,896.20
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:	\$31,896.20	\$0.00	

Total Payable:	\$31,896.20
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0001

Pay Period: 02/26/2018
to 10/08/2018

Project Number M005019

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 52606.830	.000 .500 .500	\$26,303.42	\$26,303.42
		M005019					
8001	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2178.000	.000 13.000 13.000	\$28,314.00	\$28,314.00
		Temp Item for Adjusting Manhole					
8002	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1232.000	.000 8.000 8.000	\$9,856.00	\$9,856.00
		Temp Item For Adjusting Water Valve					
Category Amount:						\$64,473.42	\$64,473.42
Project Total Amount:						\$64,473.42	\$64,473.42

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 10/08/2018

Project Number M005036

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 21104.810	.000 .250 .250	\$5,276.20	\$5,276.20
		M005036					
8003	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2178.000	.000 6.000 6.000	\$13,068.00	\$13,068.00
		Temp Item for Adjusting Manhole					
8004	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1232.000	.000 11.000 11.000	\$13,552.00	\$13,552.00
		Temp Item for Adjusting Water Valve					
Category Amount:						\$31,896.20	\$31,896.20
Project Total Amount:						\$31,896.20	\$31,896.20