

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/19/2018

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 96.12

**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** \$896,467.55  
**Original Contract Amount** \$733,249.55  
**Funds Available** \$124,278.57  
**Percent Complete** 86.14%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005019	\$630,816.99	\$535,336.99	\$80,182.34	87.29%	\$79,776.76
M005036	\$265,650.56	\$197,912.56	\$44,096.23	83.40%	\$46,882.75

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/01/2018

to 12/19/2018

Project Number: M005019 SR 38 - PLMX RESF

Federal State Project Number: M005019

	Total to Date	Prev to Date	This Estimate
Participating	\$440,507.72	\$376,686.31	\$63,821.41
Non-Participating	\$110,126.93	\$94,171.58	\$15,955.35
<b>Total Earnings</b>	<b>\$550,634.65</b>	<b>\$470,857.89</b>	<b>\$79,776.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$550,634.65</b>	<b>\$470,857.89</b>	<b>\$79,776.76</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>\$550,634.65</b>	<b>\$470,857.89</b>	

<b>Total Payable:</b>	<b>\$79,776.76</b>
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## Estimate Summary By Project

Contract ID: B1CBA1800701-0

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Pay Period: 12/01/2018

to 12/19/2018

Project Number: M005036 SR 38 - PLMX RESF

Federal State Project Number: M005036

	Total to Date	Prev to Date	This Estimate
Participating	\$177,243.45	\$139,737.25	\$37,506.20
Non-Participating	\$44,310.88	\$34,934.33	\$9,376.55
<b>Total Earnings</b>	<b>\$221,554.33</b>	<b>\$174,671.58</b>	<b>\$46,882.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$221,554.33</b>	<b>\$174,671.58</b>	<b>\$46,882.75</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>\$221,554.33</b>	<b>\$174,671.58</b>	

<b>Total Payable:</b>	<b>\$46,882.75</b>
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Pay Period: 12/01/2018

to 12/19/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52606.830	.438 .561 .999	\$29,512.43	\$52,554.22
		M005019					
0030	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 1890.000	.000 2.000 2.000	\$3,780.00	\$3,780.00
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2178.000	16.000 10.000 26.000	\$21,780.00	\$56,628.00
		ITEM ADDED BY SA					
0036	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1232.000	12.500 3.500 16.000	\$4,312.00	\$19,712.00
		ITEM ADDED BY SA					
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	6.000 420.000	.000 5.000 5.000	\$2,100.00	\$2,100.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 63.000	.000 10.000 10.000	\$630.00	\$630.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		396.000 5.250	.000 355.000 355.000	\$1,863.75	\$1,863.75
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,466.000 2.100	.000 706.000 706.000	\$1,482.60	\$1,482.60
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.670 2310.000	2.745 2.871 5.616	\$6,632.01	\$12,972.96

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<b>Category Number:</b> 0010 ROADWAY							
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.440 2310.000	2.756 .387 3.143	\$893.97	\$7,260.33
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	525.000 3.150	.000 312.889 312.889	\$985.60	\$985.60
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	498.000 3.150	.000 469.000 469.000	\$1,477.35	\$1,477.35
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	498.000 3.150	.000 407.000 407.000	\$1,282.05	\$1,282.05
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	61.000 52.500	.000 58.000 58.000	\$3,045.00	\$3,045.00
<b>Category Amount:</b>						\$79,776.76	\$165,773.86
<b>Project Total Amount:</b>						\$79,776.76	\$550,634.65

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to 12/19/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21104.810	.534 .466 1.000	\$9,834.84	\$21,104.81
		M005036					
0027	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2178.000	6.000 6.000 12.000	\$13,068.00	\$26,136.00
		SA TO ADD NEW PAY ITEMS					
0028	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1232.000	11.000 11.000 22.000	\$13,552.00	\$27,104.00
		SA TO ADD NEW PAY ITEMS					
0030	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	10.000 52.500	.000 10.000 10.000	\$525.00	\$525.00
0040	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	7.000 63.000	.000 6.000 6.000	\$378.00	\$378.00
0045	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	3.000 63.000	.000 3.000 3.000	\$189.00	\$189.00
0050	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	4.000 157.500	.000 4.000 4.000	\$630.00	\$630.00
0055	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1	EA	2.000 157.500	.000 2.000 2.000	\$315.00	\$315.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		462.000 5.250	76.000 289.500 365.500	\$1,519.88	\$1,918.88

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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							
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,490.000 2.100	738.500 2,075.500 2,814.000	\$4,358.55	\$5,909.40
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.957 2310.000	.401 .132 .533	\$304.92	\$1,231.23
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.748 2310.000	.000 .422 .422	\$974.82	\$974.82
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	299.000 3.150	.000 260.347 260.347	\$820.09	\$820.09
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	106.000 3.150	.000 131.000 131.000	\$412.65	\$412.65
<b>Category Amount:</b>						\$46,882.75	\$87,648.88
<b>Project Total Amount:</b>						\$46,882.75	\$221,554.33