

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0006

Pay Period: 01/05/2019

to 03/28/2019

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 100.97

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: 01/03/2019
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 \$124,678.96
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 | \$80,582.73 | 87.23% | \$52.61 |
| M005036 | \$265,650.56 | \$197,912.56 | \$44,096.23 | 83.40% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0006

Pay Period: 01/05/2019

to 03/28/2019

Project Number: M005019 SR 38 - PLMX RESF

Federal State Project Number: M005019

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|----------------|
| Participating | \$440,549.81 | \$440,507.72 | \$42.09 |
| Non-Participating | \$110,137.45 | \$110,126.93 | \$10.52 |
| Total Earnings | \$550,687.26 | \$550,634.65 | \$52.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$550,687.26 | \$550,634.65 | \$52.61 |
| 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 | (\$453.00) | (\$453.00) | \$0.00 |
| Total: | \$550,234.26 | \$550,181.65 | |

| | |
|-----------------------|----------------|
| Total Payable: | \$52.61 |
|-----------------------|----------------|

Estimate Summary By Project

Contract ID: B1CBA1800701-0

Estimate Number: 0006

Pay Period: 01/05/2019

to 03/28/2019

Project Number: M005036 SR 38 - PLMX RESF

Federal State Project Number: M005036

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$177,243.45 | \$177,243.45 | \$0.00 |
| Non-Participating | \$44,310.88 | \$44,310.88 | \$0.00 |
| Total Earnings | \$221,554.33 | \$221,554.33 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$221,554.33 | \$221,554.33 | \$0.00 |
| 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: | \$221,554.33 | \$221,554.33 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

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Estimate Number: 0006

Pay Period: 01/05/2019
to 03/28/2019

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 | .999 .001 1.000 | \$52.61 | \$52,606.83 |
| | | M005019 | | | | | |
| Category Amount: | | | | | | \$52.61 | \$52,606.83 |
| Project Total Amount: | | | | | | \$52.61 | \$550,687.26 |