

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 07/29/2016

Contract Location:

US 19/SR3 S OF WOODRUFF FARM RD TO MITCHELL COUN

Time Allowed: 304 **Days**
Elapsed Calender Days: 59 **Days**
Percent Time: 19.41

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/23/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$8,361,009.74
Original Contract Amount \$8,361,009.74
Funds Available \$7,888,805.01
Percent Complete 5.65%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005392	\$8,361,009.74	\$8,361,009.74	\$7,888,805.01	5.65%	\$472,204.73

Chief Engineer

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Contract ID: B3CBA1600797-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 07/29/2016

Project Number: M005392 US 19/SR 3 - RESURF & WIDNG

Federal State Project Number: M005392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$472,204.73	\$0.00	\$472,204.73
Total Earnings	\$472,204.73	\$0.00	\$472,204.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,204.73	\$0.00	\$472,204.73
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:	\$472,204.73	\$0.00	

Total Payable: **\$472,204.73**

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Project Number M005392

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 530777.740	.000 .250 .250	\$132,694.44	\$132,694.44
		M005392					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80,376.000 66.180	.000 3,564.050 3,564.050	\$235,868.83	\$235,868.83
0040	413-0750	TACK COAT	GL	77,000.000 1.540	.000 2,034.000 2,034.000	\$3,132.36	\$3,132.36
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,000.000 2.550	.000 39,415.333 39,415.333	\$100,509.10	\$100,509.10
Category Amount:						\$472,204.73	\$472,204.73
Project Total Amount:						\$472,204.73	\$472,204.73