

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0002

Pay Period: 07/30/2016

to 08/31/2016

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

Time Allowed: 304 Days
Elapsed Calender Days: 92 Days
Percent Time: 30.26

District: 4 Area: 04

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

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

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 \$5,840,117.76
Percent Complete 30.15%

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	\$5,840,117.76	30.15%	\$2,048,687.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0002

Pay Period: 07/30/2016

to 08/31/2016

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	\$2,520,891.98	\$472,204.73	\$2,048,687.25
Total Earnings	\$2,520,891.98	\$472,204.73	\$2,048,687.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,520,891.98	\$472,204.73	\$2,048,687.25
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:	\$2,520,891.98	\$472,204.73	

Total Payable: \$2,048,687.25

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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	.250 .057 .307	\$30,254.33	\$162,948.77
		M005392					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,289.000 64.510	.000 11,774.390 11,774.390	\$759,565.90	\$759,565.90
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80,376.000 66.180	3,564.050 14,277.930 17,841.980	\$944,913.41	\$1,180,782.24
0040	413-0750	TACK COAT	GL	77,000.000 1.540	2,034.000 22,115.000 24,149.000	\$34,057.10	\$37,189.46
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,000.000 2.550	39,415.333 109,763.336 149,178.669	\$279,896.51	\$380,405.61

Category Amount:	\$2,048,687.25	\$2,520,891.98
Project Total Amount:	\$2,048,687.25	\$2,520,891.98