

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/27/2016

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

Time Allowed: 304 Days
Elapsed Calender Days: 119 Days
Percent Time: 39.14

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 \$3,628,430.78
Percent Complete 56.60%

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	\$3,628,430.78	56.60%	\$2,211,686.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/27/2016

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	\$4,732,578.96	\$2,520,891.98	\$2,211,686.98
Total Earnings	\$4,732,578.96	\$2,520,891.98	\$2,211,686.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,732,578.96	\$2,520,891.98	\$2,211,686.98
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:	\$4,732,578.96	\$2,520,891.98	

Total Payable:	\$2,211,686.98
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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	.307 .245 .552	\$130,040.55	\$292,989.31
		M005392					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 142.190	.000 379.870 379.870	\$54,013.72	\$54,013.72
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,289.000 64.510	11,774.390 7,241.950 19,016.340	\$467,178.19	\$1,226,744.09
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80,376.000 66.180	17,841.980 21,708.090 39,550.070	\$1,436,641.40	\$2,617,423.63
0040	413-0750	TACK COAT	GL	77,000.000 1.540	24,149.000 17,635.000 41,784.000	\$27,157.90	\$64,347.36
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,000.000 2.550	149,178.669 16,409.889 165,588.558	\$41,845.22	\$422,250.82
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 840.000	.000 4.000 4.000	\$3,360.00	\$3,360.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	55.000 1050.000	.000 49.000 49.000	\$51,450.00	\$51,450.00

Category Amount:	\$2,211,686.98	\$4,732,578.93
Project Total Amount:	\$2,211,686.98	\$4,732,578.96