

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0004

Pay Period: 09/28/2016

to 10/31/2016

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

**Time Allowed:** 304 **Days**

**Elapsed Calender Days:** 153 **Days**

**Percent Time:** 50.33

**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                      **Counties:**  
**Original Contract Amount**                      \$8,361,009.74                      Thomas  
**Funds Available**                                      \$1,154,309.02  
**Percent Complete**                                      86.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005392	\$8,361,009.74	\$8,361,009.74	\$1,154,309.02	86.19%	\$2,474,121.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0004

Pay Period: 09/28/2016

to 10/31/2016

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

Federal State Project Number: M005392

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,206,700.72	\$4,732,578.96	\$2,474,121.76
<b>Total Earnings</b>	<b>\$7,206,700.72</b>	<b>\$4,732,578.96</b>	<b>\$2,474,121.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,206,700.72</b>	<b>\$4,732,578.96</b>	<b>\$2,474,121.76</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>\$7,206,700.72</b>	<b>\$4,732,578.96</b>	

<b>Total Payable:</b>	<b>\$2,474,121.76</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0004

Pay Period: 09/28/2016

to 10/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 530777.740	.552 .264 .816	\$140,125.32	\$433,114.64
M005392							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		119.000 136.970	.000 119.000 119.000	\$16,299.43	\$16,299.43
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80,376.000 66.180	39,550.070 34,642.940 74,193.010	\$2,292,669.77	\$4,910,093.40
0040	413-0750	TACK COAT	GL	77,000.000 1.540	41,784.000 15,706.000 57,490.000	\$24,187.24	\$88,534.60
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 840.000	4.000 1.000 5.000	\$840.00	\$4,200.00

<b>Category Amount:</b>	\$2,474,121.76	\$5,452,242.07
<b>Project Total Amount:</b>	\$2,474,121.76	\$7,206,700.72