

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0009

Pay Period: 03/03/2017
to 04/03/2017

Contract Location: US 19/SR3 S OF WOODRUFF FARM RD TO MITCHELL COUN
Time Allowed: 304 Days
Elapsed Calender Days: 247 Days
Percent Time: 81.25

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: 02/02/2017
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 \$159,880.49
Percent Complete 98.09%

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	\$159,880.49	98.09%	\$3,364.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0009

Pay Period: 03/03/2017

to 04/03/2017

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	\$8,201,129.25	\$8,197,764.35	\$3,364.90
Total Earnings	\$8,201,129.25	\$8,197,764.35	\$3,364.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,201,129.25	\$8,197,764.35	\$3,364.90
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:	\$8,201,129.25	\$8,197,764.35	

Total Payable:	\$3,364.90
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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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							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,430.000	2,750.000		
				4.200	801.167		
					3,551.167	\$3,364.90	\$14,914.90
Category Amount:						\$3,364.90	\$14,914.90
Project Total Amount:						\$3,364.90	\$8,201,129.25