

Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0010

Pay Period: 04/04/2017

to 04/04/2018

**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

**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

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** \$154,260.26  
**Percent Complete** 98.16%

**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          | \$154,260.26            | 98.16%           | \$5,620.23      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600797-0

Estimate Number: 0010

Pay Period: 04/04/2017

to 04/04/2018

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        | \$8,206,749.48        | \$8,201,129.25        | \$5,620.23        |
| <b>Total Earnings</b>    | <b>\$8,206,749.48</b> | <b>\$8,201,129.25</b> | <b>\$5,620.23</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$8,206,749.48</b> | <b>\$8,201,129.25</b> | <b>\$5,620.23</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>\$8,206,749.48</b> | <b>\$8,201,129.25</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$5,620.23</b> |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: tnorman

Department of Transportation

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Project Number M005392

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0155                                 | 700-6910  | PERMANENT GRASSING   | AC    | 18.380<br>315.000      | .000<br>17.842<br>17.842                   | \$5,620.23               | \$5,620.23           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$5,620.23               | \$5,620.23           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$5,620.23               | \$8,206,749.48       |