Estimate Summary By Project

Contract ID: B3CBA1600814-0 **Estimate Number:** 0004 **Pay Period:** 02/02/2017 **to** 03/01/2017

Contract Location:
SR 520 AT THE TIFT COUNTY LINE TO DEERFIELD RD

Time Allowed: 310 **Days**
Elapsed Calender Days: 280 **Days**
Percent Time: 90.32

District: 4 **Area:** 01

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: 05/26/2016
Date Work Began: 11/01/2016
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 $6,838,739.13
Original Contract Amount $6,838,739.13
Funds Available $817,832.29
Percent Complete 88.04%

Counties:
Atkinson Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005082	$6,838,739.13	$6,838,739.13	$817,832.29	88.04%	$1,186,129.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600814-0 **Estimate Number:** 0004 **Pay Period:** 02/02/2017 **to** 03/01/2017

Project Number: M005082 SR 520 MILLING, PLANT RESURF, AND SHLDR REH

Federal State Project Number: M005082

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$6,020,906.84	$4,834,777.49	$1,186,129.35
Total Earnings	**$6,020,906.84**	**$4,834,777.49**	**$1,186,129.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,020,906.84**	**$4,834,777.49**	**$1,186,129.35**
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:	**$6,020,906.84**	**$4,834,777.49**	

Total Payable: **$1,186,129.35**

Estimate Summary By Project

Contract ID: B3CBA1600814-0 **Estimate Number:** 0004 **Pay Period:** 02/02/2017 **to** 03/01/2017

Project Number M005082

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	.647		
				396228.810	.310		
					.957	$122,830.93	$379,190.97
		M005082					
0010	163-0232	TEMPORARY GRASSING	AC	15.990	.000		
				1.050	1.994		
					1.994	$2.09	$2.09
0015	210-0200	GRADING PER MILE	LM	16.489	.000		
				10684.690	1.828		
					1.828	$19,531.61	$19,531.61
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	100.000	.000		
		EWAYS		106.620	104.000		
					104.000	$11,088.48	$11,088.48
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	63,530.000	46,999.520		
		MATL & H LIME		66.800	13,970.300		
					60,969.820	$933,216.04	$4,072,783.98
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,940.000	59,988.416		
				1.840	40,231.724		
					100,220.140	$74,026.37	$184,405.06
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000	1,729.000		
				3.410	684.000		
					2,413.000	$2,332.44	$8,228.33
0130	700-7000	AGRICULTURAL LIME	TN	63.958	.000		
				0.010	2.000		
					2.000	$.02	$0.02
0135	700-8000	FERTILIZER MIXED GRADE	TN	6.396	.000		
				945.000	2.000		
					2.000	$1,890.00	$1,890.00

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Project Number M005082

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					
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	154,780.000	.000		
				0.330	8,577.778		
					8,577.778	$2,830.67	$2,830.67
0155	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000	7.000		
				945.000	7.000		
					14.000	$6,615.00	$13,230.00
0160	413-0750	TACK COAT	GL	60,290.000	39,628.000		
				1.530	7,690.000		
					47,318.000	$11,765.70	$72,396.54
					Category Amount:	$1,186,129.35	$4,765,577.75
					Project Total Amount:	$1,186,129.35	$6,020,906.84