

Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 12/01/2016

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

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 190 **Days**  
**Percent Time:** 61.29

**District:** 4                      **Area:** 01

**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:** 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

VALDOSTA                              GA 31604-2065  
**Phone:** (229)242-2388

**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**                        \$5,152,896.10  
**Percent Complete**                      24.65%

**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	\$5,152,896.10	24.65%	\$1,685,843.03

Chief Engineer

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to 12/01/2016

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

Federal State Project Number: M005082

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,685,843.03	\$0.00	\$1,685,843.03
<b>Total Earnings</b>	<b>\$1,685,843.03</b>	<b>\$0.00</b>	<b>\$1,685,843.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,685,843.03</b>	<b>\$0.00</b>	<b>\$1,685,843.03</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>\$1,685,843.03</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,685,843.03</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 396228.810	.000 .250 .250	\$99,057.20	\$99,057.20
		M005082					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20,150.000 65.250	.000 19,238.760 19,238.760	\$1,255,329.09	\$1,255,329.09
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		63,530.000 66.800	.000 4,403.200 4,403.200	\$294,133.76	\$294,133.76
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,940.000 1.840	.000 1,876.000 1,876.000	\$3,451.84	\$3,451.84
0160	413-0750	TACK COAT	GL	60,290.000 1.530	.000 22,138.000 22,138.000	\$33,871.14	\$33,871.14

<b>Category Amount:</b>	\$1,685,843.03	\$1,685,843.03
<b>Project Total Amount:</b>	\$1,685,843.03	\$1,685,843.03