

Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0002

Pay Period: 12/02/2016

to 12/29/2016

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 70.32

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 \$4,126,316.32
Percent Complete 39.66%

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	\$4,126,316.32	39.66%	\$1,026,579.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0002

Pay Period: 12/02/2016

to 12/29/2016

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	\$2,712,422.81	\$1,685,843.03	\$1,026,579.78
Total Earnings	\$2,712,422.81	\$1,685,843.03	\$1,026,579.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,712,422.81	\$1,685,843.03	\$1,026,579.78
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:	\$2,712,422.81	\$1,685,843.03	

Total Payable:	\$1,026,579.78
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 396228.810	.250 .247 .497	\$97,868.52	\$196,925.72
		M005082					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		63,530.000 66.800	4,403.200 13,134.500 17,537.700	\$877,384.60	\$1,171,518.36
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,940.000 1.840	1,876.000 22,606.444 24,482.444	\$41,595.86	\$45,047.70
0160	413-0750	TACK COAT	GL	60,290.000 1.530	22,138.000 6,360.000 28,498.000	\$9,730.80	\$43,601.94

Category Amount:	\$1,026,579.78	\$1,457,093.72
Project Total Amount:	\$1,026,579.78	\$2,712,422.81