

Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0003

Pay Period: 12/30/2016 to 02/01/2017

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 81.29

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 \$2,003,961.64
Percent Complete 70.70%

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	\$2,003,961.64	70.70%	\$2,122,354.68

Chief Engineer

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Contract ID: B3CBA1600814-0

Estimate Number: 0003

Pay Period: 12/30/2016

to 02/01/2017

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	\$4,834,777.49	\$2,712,422.81	\$2,122,354.68
Total Earnings	\$4,834,777.49	\$2,712,422.81	\$2,122,354.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,834,777.49	\$2,712,422.81	\$2,122,354.68
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:	\$4,834,777.49	\$2,712,422.81	

Total Payable: \$2,122,354.68

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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	.497 .150 .647	\$59,434.32	\$256,360.04
		M005082					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		63,530.000 66.800	17,537.700 29,461.820 46,999.520	\$1,968,049.58	\$3,139,567.94
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,940.000 1.840	24,482.444 35,505.972 59,988.416	\$65,330.99	\$110,378.69
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000 3.410	.000 1,729.000 1,729.000	\$5,895.89	\$5,895.89
0155	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 945.000	.000 7.000 7.000	\$6,615.00	\$6,615.00
0160	413-0750	TACK COAT	GL	60,290.000 1.530	28,498.000 11,130.000 39,628.000	\$17,028.90	\$60,630.84
Category Amount:						\$2,122,354.68	\$3,579,448.40
Project Total Amount:						\$2,122,354.68	\$4,834,777.49