

Estimate Summary By Project

Contract ID: B3CBA1600814-0

Estimate Number: 0005

Pay Period: 03/02/2017
to 04/04/2017

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 100.00

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: 03/31/2017
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 \$6,838,739.13
Original Contract Amount \$6,838,739.13
Funds Available \$318,936.35
Percent Complete 95.34%

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	\$318,936.35	95.34%	\$498,895.94

Chief Engineer

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Contract ID: B3CBA1600814-0

Estimate Number: 0005

Pay Period: 03/02/2017
to 04/04/2017

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	\$6,519,802.78	\$6,020,906.84	\$498,895.94
Total Earnings	\$6,519,802.78	\$6,020,906.84	\$498,895.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,519,802.78	\$6,020,906.84	\$498,895.94
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:	\$6,519,802.78	\$6,020,906.84	

Total Payable: **\$498,895.94**

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Pay Period: 03/02/2017

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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	.957 .043 1.000	\$17,037.84	\$396,228.81
		M005082					
0015	210-0200	GRADING PER MILE	LM	16.489 10684.690	1.828 14.661 16.489	\$156,648.24	\$176,179.85
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		32.978 504.040	.000 32.992 32.992	\$16,629.29	\$16,629.29
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		80.000 78.750	.000 74.000 74.000	\$5,827.50	\$5,827.50
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		45.000 105.000	.000 40.000 40.000	\$4,200.00	\$4,200.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		800.000 7.880	.000 783.000 783.000	\$6,170.04	\$6,170.04
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		40.000 1890.000	.000 4.161 4.161	\$7,864.29	\$7,864.29
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		40.000 1890.000	.000 38.577 38.577	\$72,910.53	\$72,910.53
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		38.000 1228.500	.000 39.434 39.434	\$48,444.67	\$48,444.67

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Category Number: 0010 ROADWAY							
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		6.000 1228.500	.000 4.445 4.445	\$5,460.68	\$5,460.68
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,300.000 4.200	.000 1,257.787 1,257.787	\$5,282.71	\$5,282.71
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,200.000 4.200	.000 4,621.050 4,621.050	\$19,408.41	\$19,408.41
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.410	.000 703.000 703.000	\$2,397.23	\$2,397.23
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000 3.410	2,413.000 535.000 2,948.000	\$1,824.35	\$10,052.68
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		3,500.000 5.250	.000 3,384.000 3,384.000	\$17,766.00	\$17,766.00
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		3,500.000 3.680	.000 3,331.000 3,331.000	\$12,258.08	\$12,258.08
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		3,500.000 5.250	.000 3,384.000 3,384.000	\$17,766.00	\$17,766.00
0125	700-6910	PERMANENT GRASSING	AC	31.979 315.000	.000 31.979 31.979	\$10,073.39	\$10,073.39

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Category Number: 0010 ROADWAY							
0130	700-7000	AGRICULTURAL LIME	TN	63.958 0.010	2.000 22.000 24.000	\$0.22	\$0.24
0135	700-8000	FERTILIZER MIXED GRADE	TN	6.396 945.000	2.000 24.000 26.000	\$22,680.00	\$24,570.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	154,780.000 0.330	8,577.778 146,201.417 154,779.195	\$48,246.47	\$51,077.13
Category Amount:						\$498,895.94	\$910,567.53
Project Total Amount:						\$498,895.94	\$6,519,802.78