

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0001

Pay Period: 08/30/2016
to 03/31/2017

Contract Location:
SR 35 S OF DILLON RD TO N OF SR 33

Time Allowed: 305 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 70.16

District: 4

Area: 04

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 08/29/2016
Date Notice to Proceed: 08/30/2016
Date Work Began: 03/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$14,241,693.24
Original Contract Amount \$14,241,693.24
Funds Available \$10,524,917.90
Percent Complete 26.10%

Counties:
Colquitt Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005069	\$14,241,693.23	\$14,241,693.23	\$10,524,917.89	26.10%	\$3,716,775.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0001

Pay Period: 08/30/2016

to 03/31/2017

Project Number: M005069 SR 35 - PLMX RESF

Federal State Project Number: M005069

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,716,775.34	\$0.00	\$3,716,775.34
Total Earnings	\$3,716,775.34	\$0.00	\$3,716,775.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,716,775.34	\$0.00	\$3,716,775.34
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:	\$3,716,775.34	\$0.00	

Total Payable:	\$3,716,775.34
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Project Number M005069

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 577238.600	.000 .250 .250	\$144,309.65	\$144,309.65
		M005069					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		30,710.000 72.430	.000 27,294.560 27,294.560	\$1,976,944.98	\$1,976,944.98
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		722,355.000 1.230	.000 687,999.556 687,999.556	\$846,239.45	\$846,239.45
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	.000 634,984.122 634,984.122	\$749,281.26	\$749,281.26

Category Amount:	\$3,716,775.34	\$3,716,775.34
Project Total Amount:	\$3,716,775.34	\$3,716,775.34