

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/28/2017

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 79.34

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 \$7,470,480.27
Percent Complete 47.54%

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	\$7,470,480.26	47.54%	\$3,054,437.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/28/2017

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	\$6,771,212.97	\$3,716,775.34	\$3,054,437.63
Total Earnings	\$6,771,212.97	\$3,716,775.34	\$3,054,437.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,771,212.97	\$3,716,775.34	\$3,054,437.63
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:	\$6,771,212.97	\$3,716,775.34	

Total Payable:	\$3,054,437.63
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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	.250 .261 .511	\$150,659.27	\$294,968.92
		M005069					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		30,710.000 72.430	27,294.560 857.610 28,152.170	\$62,116.69	\$2,039,061.67
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		75,307.000 73.510	.000 36,128.750 36,128.750	\$2,655,824.41	\$2,655,824.41
0045	413-0750	TACK COAT	GL	94,141.000 1.720	.000 18,815.000 18,815.000	\$32,361.80	\$32,361.80
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		722,355.000 1.230	687,999.556 71,984.000 759,983.556	\$88,540.32	\$934,779.77
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	634,984.122 55,029.778 690,013.900	\$64,935.14	\$814,216.40
Category Amount:						\$3,054,437.63	\$6,771,212.97
Project Total Amount:						\$3,054,437.63	\$6,771,212.97