

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0003

Pay Period: 04/29/2017
to 06/02/2017

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 277 **Days**
Percent Time: 90.82

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 \$5,448,224.12
Percent Complete 61.74%

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	\$5,448,224.11	61.74%	\$2,022,256.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0003

Pay Period: 04/29/2017

to 06/02/2017

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	\$8,793,469.12	\$6,771,212.97	\$2,022,256.15
Total Earnings	\$8,793,469.12	\$6,771,212.97	\$2,022,256.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,793,469.12	\$6,771,212.97	\$2,022,256.15
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:	\$8,793,469.12	\$6,771,212.97	

Total Payable:	\$2,022,256.15
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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	.511 .214 .725	\$123,529.06	\$418,497.99
		M005069					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		240.000 151.250	.000 21.000 21.000	\$3,176.25	\$3,176.25
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		75,307.000 73.510	36,128.750 26,031.900 62,160.650	\$1,913,604.97	\$4,569,429.38
0045	413-0750	TACK COAT	GL	94,141.000 1.720	18,815.000 14,494.000 33,309.000	\$24,929.68	\$57,291.48
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		722,355.000 1.230	759,983.556 -45,868.110 714,115.446	\$-56,417.78	\$878,362.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	690,013.900 11,384.722 701,398.622	\$13,433.97	\$827,650.37
Category Amount:						\$2,022,256.15	\$6,754,407.47
Project Total Amount:						\$2,022,256.15	\$8,793,469.12