

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 06/30/2017

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 100.00

**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**                        \$3,837,436.67  
**Percent Complete**                      73.05%

**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         | \$3,837,436.66          | 73.05%           | \$1,610,787.45  |

Chief Engineer

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Pay Period: 06/03/2017  
to 06/30/2017

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        | \$10,404,256.57        | \$8,793,469.12        | \$1,610,787.45        |
| <b>Total Earnings</b>    | <b>\$10,404,256.57</b> | <b>\$8,793,469.12</b> | <b>\$1,610,787.45</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$10,404,256.57</b> | <b>\$8,793,469.12</b> | <b>\$1,610,787.45</b> |
| 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                |
| <b>Total:</b>            | <b>\$10,404,256.57</b> | <b>\$8,793,469.12</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,610,787.45</b> |
|-----------------------|-----------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>577238.600    | .725<br>.142<br>.867                       | \$81,967.88              | \$500,465.87         |
|                                      |           | M005069                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 210-0200  | GRADING PER MILE                                                                                     | LM    | 17.469<br>13975.480    | .000<br>17.469<br>17.469                   | \$244,137.66             | \$244,137.66         |
| 0025                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN<br>UM MATL & H LIME                                    |       | 35,122.000<br>92.780   | .000<br>6,756.975<br>6,756.975             | \$626,912.14             | \$626,912.14         |
| 0040                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN<br>MATL & H LIME                                           |       | 75,307.000<br>73.510   | 62,160.650<br>7,694.660<br>69,855.310      | \$565,634.46             | \$5,135,063.84       |
| 0045                                 | 413-0750  | TACK COAT                                                                                            | GL    | 94,141.000<br>1.720    | 33,309.000<br>13,727.000<br>47,036.000     | \$23,610.44              | \$80,901.92          |
| 0055                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 751,047.000<br>1.180   | 701,398.622<br>1,991.111<br>703,389.733    | \$2,349.51               | \$829,999.88         |
| 0060                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 36.610<br>506.910      | .000<br>36.610<br>36.610                   | \$18,557.98              | \$18,557.98          |
| 0170                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 19.500<br>105.000      | .000<br>17.100<br>17.100                   | \$1,795.50               | \$1,795.50           |
| 0180                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 3.900<br>2205.000      | .000<br>10.270<br>10.270                   | \$22,645.35              | \$22,645.35          |

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: msumner

Department of Transportation

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS                                                                 | SY    | 94,380.000             | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 0.280                  | 82,773.333                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 82,773.333                                 | \$23,176.53              | \$23,176.53          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$1,610,787.45           | \$7,483,656.67       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$1,610,787.45           | \$10,404,256.57      |