

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0006

Pay Period: 08/08/2017

to 09/06/2017

Contract Location:

SR 35 S OF DILLON RD TO N OF SR 33

Time Allowed: 305 **Days**

Elapsed Calender Days: 373 **Days**

Percent Time: 122.30

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

VALDOSTA

GA 31604-2065

Date Work Began: 03/06/2017

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$14,241,693.24

Original Contract Amount \$14,241,693.24

Funds Available \$1,129,164.95

Percent Complete 92.64%

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	\$1,129,164.94	92.07%	\$1,139,960.80

Chief Engineer

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to 09/06/2017

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	\$13,193,516.29	\$12,017,825.49	\$1,175,690.80
Total Earnings	\$13,193,516.29	\$12,017,825.49	\$1,175,690.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,193,516.29	\$12,017,825.49	\$1,175,690.80
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	(\$80,988.00)	(\$45,258.00)	(\$35,730.00)
Total:	\$13,112,528.29	\$11,972,567.49	
		Total Payable:	\$1,139,960.80

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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	.981 .019 1.000	\$10,967.53	\$577,238.60
		M005069					
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		35,122.000 92.780	22,403.425 11,069.920 33,473.345	\$1,027,067.18	\$3,105,656.95
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		75,307.000 73.510	69,855.310 420.700 70,276.010	\$30,925.66	\$5,165,989.50
0045	413-0750	TACK COAT	GL	94,141.000 1.720	66,637.000 14,148.000 80,785.000	\$24,334.56	\$138,950.20
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	741,744.322 33,776.418 775,520.740	\$39,856.17	\$915,114.47
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 840.000	.000 12.000 12.000	\$10,080.00	\$10,080.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1050.000	.000 20.000 20.000	\$21,000.00	\$21,000.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	2,920.000 3.150	983.000 3,638.000 4,621.000	\$11,459.70	\$14,556.15

Category Amount:	\$1,175,690.80	\$9,948,585.87
Project Total Amount:	\$1,175,690.80	\$13,193,516.29