

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0007

Pay Period: 09/07/2017

to 10/17/2017

Contract Location:

SR 35 S OF DILLON RD TO N OF SR 33

Time Allowed: 305 **Days**

Elapsed Calender Days: 414 **Days**

Percent Time: 135.74

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 \$1,089,246.81

Percent Complete 93.26%

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 | \$1,089,246.80 | 92.35% | \$39,918.14 |

Chief Engineer

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Estimate Number: 0007

Pay Period: 09/07/2017

to 10/17/2017

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 | \$13,282,265.43 | \$13,193,516.29 | \$88,749.14 |
| Total Earnings | \$13,282,265.43 | \$13,193,516.29 | \$88,749.14 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,282,265.43 | \$13,193,516.29 | \$88,749.14 |
| 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 | (\$129,819.00) | (\$80,988.00) | (\$48,831.00) |
| Total: | \$13,152,446.43 | \$13,112,528.29 | |

Total Payable: \$39,918.14

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to 10/17/2017

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 | | | | | | | |
| 0025 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME | | 35,122.000 92.780 | 33,473.345 49.000 33,522.345 | \$4,546.22 | \$3,110,203.17 |
| 0055 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 751,047.000 1.180 | 775,520.740 41,382.203 816,902.943 | \$48,831.00 | \$963,945.47 |
| 0080 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 190.000 78.750 | .000 126.000 126.000 | \$9,922.50 | \$9,922.50 |
| 0085 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 6.000 105.000 | .000 4.000 4.000 | \$420.00 | \$420.00 |
| 0090 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 1,510.000 7.880 | .000 754.000 754.000 | \$5,941.52 | \$5,941.52 |
| 0150 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (L F E), TP PB | | 750.000 7.350 | .000 740.000 740.000 | \$5,439.00 | \$5,439.00 |
| 0155 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C (L F) , TP PB | | 750.000 5.510 | .000 740.000 740.000 | \$4,077.40 | \$4,077.40 |
| 0160 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C (L F OW), TP PB | | 750.000 5.510 | .000 750.000 750.000 | \$4,132.50 | \$4,132.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2017

User: msumner

Department of Transportation

Page 4 of 4

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0165 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 750.000 7.350 | .000 740.000 740.000 | \$5,439.00 | \$5,439.00 |
| Category Amount: | | | | | | \$88,749.14 | \$4,109,520.56 |
| Project Total Amount: | | | | | | \$88,749.14 | \$13,282,265.43 |