

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0009

Pay Period: 10/31/2017
to 12/05/2017

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

Time Allowed: 474 **Days**
Elapsed Calender Days: 452 **Days**
Percent Time: 95.36

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: 11/24/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/16/2017

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 \$398,542.90
Percent Complete 97.20%

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	\$398,542.89	97.20%	\$204,861.83

Chief Engineer

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Pay Period: 10/31/2017

to 12/05/2017

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	\$13,843,150.34	\$13,783,590.51	\$59,559.83
Total Earnings	\$13,843,150.34	\$13,783,590.51	\$59,559.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,843,150.34	\$13,783,590.51	\$59,559.83
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	(\$145,302.00)	\$145,302.00
Total:	\$13,843,150.34	\$13,638,288.51	

Total Payable: \$204,861.83

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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							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	751,047.000 1.180	867,315.789 -123,137.288 744,178.501	\$-145,302.00	\$878,130.63
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 78.750	.000 2.000 2.000	\$157.50	\$157.50
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	190.000 78.750	126.000 65.000 191.000	\$5,118.75	\$15,041.25
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 105.000	4.000 4.000 8.000	\$420.00	\$840.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,510.000 7.880	754.000 523.000 1,277.000	\$4,121.24	\$10,062.76
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,150.000 2.630	.000 5,009.000 5,009.000	\$13,173.67	\$13,173.67
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		37.000 1837.500	.000 13.394 13.394	\$24,611.48	\$24,611.48
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		28.000 1837.500	.000 42.970 42.970	\$78,957.38	\$78,957.38
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		38.000 1102.500	.000 29.333 29.333	\$32,339.63	\$32,339.63

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Category Number: 0010 ROADWAY							
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		27.000 1102.500	.000 38.010 38.010	\$41,906.03	\$41,906.03
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	1,870.000 3.150	4,274.000 426.000 4,700.000	\$1,341.90	\$14,805.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	2,920.000 3.150	4,621.000 605.000 5,226.000	\$1,905.75	\$16,461.90
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	220.000 36.750	304.000 22.000 326.000	\$808.50	\$11,980.50

Category Amount:	\$59,559.83	\$1,138,467.73
Project Total Amount:	\$59,559.83	\$13,843,150.34