

Estimate Summary By Project

Contract ID: B3CBA1601399-0

Estimate Number: 0010

Pay Period: 12/06/2017

to 03/06/2018

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

VALDOSTA

GA 31604-2065

Date Work Began: 03/06/2017

Phone: (229)242-2388

Date Time Stopped: 11/24/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/16/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$14,241,693.24

Original Contract Amount \$14,241,693.24

Funds Available \$343,197.40

Percent Complete 97.59%

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	\$343,197.39	97.59%	\$55,345.50

Chief Engineer

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to 03/06/2018

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	\$13,898,495.84	\$13,843,150.34	\$55,345.50
Total Earnings	\$13,898,495.84	\$13,843,150.34	\$55,345.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,898,495.84	\$13,843,150.34	\$55,345.50
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:	\$13,898,495.84	\$13,843,150.34	

Total Payable:	\$55,345.50
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Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2018

User: matkinso

Department of Transportation

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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							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		37.000 1837.500	13.394 30.120 43.514	\$55,345.50	\$79,956.98
Category Amount:						\$55,345.50	\$79,956.98
Project Total Amount:						\$55,345.50	\$13,898,495.84