

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0001

Pay Period: 09/07/2017

to 05/29/2018

Contract Location:

SR 37 @ MITCHELL COUNTY LINE TO E OF OCHLOCKNEE F

Time Allowed: 297 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 89.23

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 04/25/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,317,469.81
Original Contract Amount \$2,317,469.81
Funds Available \$881,441.96
Percent Complete 61.97%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005049	\$2,317,469.81	\$2,317,469.81	\$881,441.96	61.97%	\$1,436,027.85

Chief Engineer

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to 05/29/2018

Project Number: M005049 SR 37 - WIDENING & RESF

Federal State Project Number: M005049

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,436,027.85	\$0.00	\$1,436,027.85
Total Earnings	\$1,436,027.85	\$0.00	\$1,436,027.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,436,027.85	\$0.00	\$1,436,027.85
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:	\$1,436,027.85	\$0.00	

Total Payable:	\$1,436,027.85
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Project Number M005049

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 148894.200	.000 .250 .250	\$37,223.55	\$37,223.55
		M005049					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,780.000 71.350	.000 4,363.760 4,363.760	\$311,354.28	\$311,354.28
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,758.000 79.650	.000 12,501.930 12,501.930	\$995,778.72	\$995,778.72
0040	413-0750	TACK COAT	GL	17,500.000 1.700	.000 9,251.000 9,251.000	\$15,726.70	\$15,726.70
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,510.000 6.320	.000 12,016.550 12,016.550	\$75,944.60	\$75,944.60

Category Amount:	\$1,436,027.85	\$1,436,027.85
Project Total Amount:	\$1,436,027.85	\$1,436,027.85