

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0003

Pay Period: 06/30/2018

to 08/01/2018

Contract Location:

SR 37 @ MITCHELL COUNTY LINE TO E OF OCHLOCKNEE F

Time Allowed: 297 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 110.77

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 \$92,372.30
Percent Complete 96.55%

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	\$92,372.30	96.01%	\$121,534.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0003

Pay Period: 06/30/2018

to 08/01/2018

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	\$2,237,609.51	\$2,103,562.63	\$134,046.88
Total Earnings	\$2,237,609.51	\$2,103,562.63	\$134,046.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,237,609.51	\$2,103,562.63	\$134,046.88
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	(\$12,512.00)	\$0.00	(\$12,512.00)
Total:	\$2,225,097.51	\$2,103,562.63	

Total Payable: \$121,534.88

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0003

Pay Period: 06/30/2018

to 08/01/2018

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	.870 .130 1.000	\$19,356.25	\$148,894.20
		M005049					
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 78.750	.000 3.000 3.000	\$236.25	\$236.25
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 78.750	.000 11.000 11.000	\$866.25	\$866.25
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	720.000 8.400	.000 585.000 585.000	\$4,914.00	\$4,914.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	25.000 2100.000	.000 24.770 24.770	\$52,017.00	\$52,017.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	16.450 2100.000	.000 15.021 15.021	\$31,544.10	\$31,544.10
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y	GLM	7.580 1365.000	.000 7.070 7.070	\$9,650.55	\$9,650.55
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	363.000 6.300	.000 264.360 264.360	\$1,665.47	\$1,665.47
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	277.000 6.300	.000 180.020 180.020	\$1,134.13	\$1,134.13

Estimate Summary By Project

Contract ID: B3CBA1701622-0

Estimate Number: 0003

Pay Period: 06/30/2018
to 08/01/2018

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							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	3,240.000 3.680	.000 2,528.000 2,528.000	\$9,303.04	\$9,303.04
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	20.000 3.680	.000 828.000 828.000	\$3,047.04	\$3,047.04
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 3.680	.000 85.000 85.000	\$312.80	\$312.80
Category Amount:						\$134,046.88	\$263,584.83
Project Total Amount:						\$134,046.88	\$2,237,609.51