

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 01/31/2016

Contract Location:

US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI

Time Allowed: 1320 Days

Elapsed Calender Days: 74 Days

Percent Time: 5.61

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/19/2015

VALDOSTA

GA 31604-2065

Date Work Began: 12/14/2015

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$58,162,029.37

Original Contract Amount \$55,867,848.99

Funds Available \$57,087,562.49

Percent Complete 1.85%

Counties:

Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$55,985,751.06	\$53,691,570.68	\$54,911,284.18	1.92%	\$559,248.31
422125-	\$2,176,278.30	\$2,176,278.30	\$2,176,278.30	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 01/31/2016

Project Number: 422120- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$859,573.51	\$412,174.86	\$447,398.65
Non-Participating	\$214,893.37	\$103,043.71	\$111,849.66
Total Earnings	\$1,074,466.88	\$515,218.57	\$559,248.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,074,466.88	\$515,218.57	\$559,248.31
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:	\$1,074,466.88	\$515,218.57	

Total Payable: **\$559,248.31**

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 01/31/2016

Project Number: 422125- US 84/SR 38 - BRIDGE CONSTRUCTION

Federal State Project Number: BHN00-0007-03(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 01/31/2016

Project Number 422120-

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	.250		
				2060874.260	.009		
		EDS00-0084-00(023)			.259	\$18,547.87	\$533,766.43
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5232107.750	.100		
		EDS00-0084-00(023)			.100	\$523,210.78	\$523,210.78
Category Amount:						\$541,758.65	\$1,056,977.21
Category Number: 0060 EROSION CONTROL							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000	.000		
				414.750	.000		
					.000	\$0.00	\$0.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	.000		
				3.150	4,377.750		
					4,377.750	\$13,789.91	\$13,789.91
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000	.000		
				3.000	500.000		
					500.000	\$1,500.00	\$1,500.00
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000	.000		
				11.550	100.000		
					100.000	\$1,155.00	\$1,155.00
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	.000		
				1044.750	1.000		
					1.000	\$1,044.75	\$1,044.75
Category Amount:						\$17,489.66	\$17,489.66
Project Total Amount:						\$559,248.31	\$1,074,466.88