

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:** US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI

**Time Allowed:** 1320 Days  
**Elapsed Calender Days:** 195 Days  
**Percent Time:** 14.77

District: 5 Area: 02

**Contractor:** THE SCRUGGS COMPANY  
P. O. BOX 2065  
VALDOSTA GA 31604-2065  
**Phone:** (229)242-2388

**Date Let:** 07/17/2015  
**Date Awarded:** 07/31/2015  
**Date Contract Executed:** 11/13/2015  
**Date Notice to Proceed:** 11/19/2015  
**Date Work Began:** 12/14/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$58,162,029.37  
**Original Contract Amount** \$55,867,848.99  
**Funds Available** \$54,349,670.30  
**Percent Complete** 6.55%

**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	\$52,173,391.99	6.81%	\$909,988.36
422125-	\$2,176,278.30	\$2,176,278.30	\$2,176,278.30	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2016

to 05/31/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,049,887.24	\$2,321,896.56	\$727,990.68
Non-Participating	\$762,471.83	\$580,474.15	\$181,997.68
<b>Total Earnings</b>	<b>\$3,812,359.07</b>	<b>\$2,902,370.71</b>	<b>\$909,988.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,812,359.07</b>	<b>\$2,902,370.71</b>	<b>\$909,988.36</b>
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
<b>Total:</b>	<b>\$3,812,359.07</b>	<b>\$2,902,370.71</b>	

<b>Total Payable:</b>	<b>\$909,988.36</b>
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2016

to 05/31/2016

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

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Contract ID: B14947-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2016

to 05/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0084-00(023)	LS	1.000 2060874.260	.288 .014 .302	\$28,852.24	\$622,384.03
0020	201-1500	CLEARING & GRUBBING -  EDS00-0084-00(023)	LS	1.000 5232107.750	.380 .060 .440	\$313,926.47	\$2,302,127.41
<b>Category Amount:</b>						\$342,778.71	\$2,924,511.44
<b>Category Number: 0060 EROSION CONTROL</b>							
0255	163-0300	CONSTRUCTION EXIT	EA	40.000 1823.860	.750 .750 1.500	\$1,367.90	\$2,735.79
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 414.750	.000 3.000 3.000	\$1,244.25	\$1,244.25
0316	170-2000	STAKED SILT RETENTION BARRIER  STAKED SILT RETENTION BARRIER	LF	.000 5.000	7,080.000 2,504.000 9,584.000	\$12,520.00	\$47,920.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	19,746.000 3,919.500 23,665.500	\$12,346.43	\$74,546.33
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000 11.550	850.000 150.000 1,000.000	\$1,732.50	\$11,550.00
<b>Category Amount:</b>						\$29,211.08	\$137,996.37
<b>Category Number: 0050 BRIDGES</b>							
1065	520-2214	PILING, PSC, 14 IN SQ	LF	1,300.000 52.500	.000 68.810 68.810	\$3,612.53	\$3,612.53

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<b>Category Number: 0050 BRIDGES</b>							
1070	520-2216	PILING, PSC, 16 IN SQ	LF	3,115.000 54.600	.000 987.740 987.740	\$53,930.60	\$53,930.60
1075	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 5775.000	.000 2.000 2.000	\$11,550.00	\$11,550.00
1080	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
<b>Category Amount:</b>						\$75,918.13	\$75,918.13
<b>Category Number: 0010 ROADWAY</b>							
1275	208-0100	IN PLACE EMBANKMENT	CY	632,833.000 10.810	9,558.000 42,649.000 52,207.000	\$461,035.69	\$564,357.67
<b>Category Amount:</b>						\$461,035.69	\$564,357.67
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	4.000 1.000 5.000	\$1,044.75	\$5,223.75
<b>Category Amount:</b>						\$1,044.75	\$5,223.75
<b>Project Total Amount:</b>						\$909,988.36	\$3,812,359.07