

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016  
to 12/07/2016

Contract Location:

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

Time Allowed:

1410 Days

Elapsed Calender Days:

385 Days

Percent Time:

27.30

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

Date Work Began:

12/14/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/28/2019

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$59,915,920.03

Original Contract Amount \$55,867,848.99

Funds Available \$45,209,374.85

Percent Complete 24.49%

Counties:

Clinch

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$57,739,641.72	\$53,691,570.68	\$43,033,096.54	25.47%	\$201,547.08
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: 0013

Pay Period: 12/01/2016  
to 12/07/2016

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	\$11,737,903.22	\$11,576,665.56	\$161,237.66
Non-Participating	\$2,934,475.88	\$2,894,166.46	\$40,309.42
Total Earnings	<b>\$14,672,379.10</b>	<b>\$14,470,832.02</b>	<b>\$201,547.08</b>
Stockpiled Materials	\$34,166.08	\$34,166.08	\$0.00
Gross Earnings	<b>\$14,706,545.18</b>	<b>\$14,504,998.10</b>	<b>\$201,547.08</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
Total:	<b>\$14,706,545.18</b>	<b>\$14,504,998.10</b>	

Total Payable: **\$201,547.08**

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016  
to 12/07/2016

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

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016  
to 12/07/2016

Project Number 422120-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0060 EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	29.250		
				840.000	14.937		
					44.187	\$12,547.08	\$37,117.08
Category Amount:						\$12,547.08	\$37,117.08
Category Number:		0050 BRIDGES					
1170	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				105000.000	.900		
					.900	\$94,500.00	\$94,500.00
		3 LT					
1190	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				105000.000	.900		
					.900	\$94,500.00	\$94,500.00
		4 LT					
Category Amount:						\$189,000.00	\$189,000.00
Project Total Amount:						\$201,547.08	\$14,672,379.10