Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0027 **Pay Period:** 01/01/2018 **to** 01/31/2018

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 805 **Days**
Percent Time: 47.75

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: 06/30/2020

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

Current Contract Amount $62,190,124.75
Original Contract Amount $55,867,848.99
Funds Available $27,755,815.97
Percent Complete 55.37%

Counties:
Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	$60,013,846.44	$53,691,570.68	$26,523,677.37	55.80%	$1,292,332.99
422125-	$2,176,278.30	$2,176,278.30	$1,232,138.59	43.38%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0027 **Pay Period:** 01/01/2018 **to** 01/31/2018

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	$26,792,135.18	$25,758,268.77	$1,033,866.41
Non-Participating	$6,698,033.89	$6,439,567.31	$258,466.58
Total Earnings	**$33,490,169.07**	**$32,197,836.08**	**$1,292,332.99**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$33,490,169.07**	**$32,197,836.08**	**$1,292,332.99**
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:	**$33,490,169.07**	**$32,197,836.08**	

Total Payable: **$1,292,332.99**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0027 **Pay Period:** 01/01/2018 **to** 01/31/2018

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	$755,311.75	$755,311.75	$0.00
Non-Participating	$188,827.96	$188,827.96	$0.00
Total Earnings	**$944,139.71**	**$944,139.71**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$944,139.71**	**$944,139.71**	**$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:	**$944,139.71**	**$944,139.71**	

Total Payable: **$0.00**

Contract ID: B14947-15-000-0 **Estimate Number:** 0027 **Pay Period:** 01/01/2018 **to** 01/31/2018

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	.774		
				2060874.260	.013		
					.787	$26,791.37	$1,621,908.04
		EDS00-0084-00(023)					
					Category Amount:	$26,791.37	$1,621,908.04
Category Number:	0020	PAVEMENT					
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000	8,184.389		
				31.110	1,196.944		
					9,381.333	$37,236.93	$291,853.27
					Category Amount:	$37,236.93	$291,853.27
Category Number:	0030	DRAINAGE QUANTITIES					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000	11,882.400		
				34.060	1,494.670		
					13,377.070	$50,908.46	$455,623.00
0146	600-0001	FLOWABLE FILL	CY	.000	.000		
				301.490	21.000		
					21.000	$6,331.29	$6,331.29
0155	668-2100	DROP INLET, GP 1	EA	196.000	43.000		
				2415.000	4.750		
					47.750	$11,471.25	$115,316.25
					Category Amount:	$68,711.00	$577,270.54
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	98.230		
				840.000	19.384		
					117.614	$16,282.56	$98,795.76
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	217.000	115.250		
				157.500	11.250		
					126.500	$1,771.88	$19,923.75

Contract ID: B14947-15-000-0 **Estimate Number:** 0027 **Pay Period:** 01/01/2018 to 01/31/2018

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:	0060	EROSION CONTROL					
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	47,769.750		
				3.150	962.250		
					48,732.000	$3,031.09	$153,505.80
					Category Amount:	$21,085.53	$272,225.31
Category Number:	0030	DRAINAGE QUANTITIES					
0460	511-1000	BAR REINF STEEL	LB	57,989.000	25,990.800		
				0.980	22,069.950		
					48,060.750	$21,628.55	$47,099.54
0465	500-3101	CLASS A CONCRETE	CY	462.000	199.759		
				718.400	198.299		
					398.058	$142,458.00	$285,964.87
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000	939.860		
				42.610	193.500		
					1,133.360	$8,245.04	$48,292.47
0475	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,814.000	832.900		
				58.470	224.500		
					1,057.400	$13,126.52	$61,826.18
0484	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	358.000	193.000		
				72.290	97.000		
					290.000	$7,012.13	$20,964.10
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000	75.000		
				864.660	2.000		
					77.000	$1,729.32	$66,578.82
0535	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	17.000		
				996.430	3.000		
					20.000	$2,989.29	$19,928.60

Estimate Summary By Project

Contract ID: B14947-15-000-0 Estimate Number: 0027 Pay Period: 01/01/2018 to 01/31/2018

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: 0030 DRAINAGE QUANTITIES							
0540	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	34.000	15.000		
				1132.590	3.000		
					18.000	$3,397.77	$20,386.62
0550	668-1100	CATCH BASIN, GP 1	EA	9.000	57.000		
				2625.000	3.250		
					60.250	$8,531.25	$158,156.25
				Category Amount:		$209,117.87	$729,197.45
Category Number: 0020 PAVEMENT							
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000	3,098.252		
				23.940	1,946.393		
					5,044.645	$46,596.65	$120,768.80
				Category Amount:		$46,596.65	$120,768.80
Category Number: 0010 ROADWAY							
0625	430-0600	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH -	SY	1,268.000	.000		
				89.250	962.045		
					962.045	$85,862.52	$85,862.52
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000	1,978.866		
				168.000	247.333		
					2,226.199	$41,551.94	$374,001.43
				Category Amount:		$127,414.46	$459,863.95
Category Number: 0030 DRAINAGE QUANTITIES							
0840	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1	EA	2.000	.000		
				1417.910	2.000		
					2.000	$2,835.82	$2,835.82
0845	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1	EA	2.000	.000		
				1769.450	4.000		
					4.000	$7,077.80	$7,077.80
				Category Amount:		$9,913.62	$9,913.62

Estimate Summary By Project

Contract ID: B14947-15-000-0 | Estimate Number: 0027 | Pay Period: 01/01/2018 to 01/31/2018

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:	0060	EROSION CONTROL					
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000	24,380.000		
				3.000	2,051.000		
					26,431.000	$6,153.00	$79,293.00
					Category Amount:	$6,153.00	$79,293.00
Category Number:	0010	ROADWAY					
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000	2,128.868		
				40.350	4,086.750		
					6,215.618	$164,900.36	$250,800.19
0975	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	855.000	662.060		
				16.800	32.750		
					694.810	$550.20	$11,672.81
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000	1,587.825		
				102.070	221.433		
					1,809.258	$22,601.67	$184,670.96
1015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	17.000		
				8865.390	3.000		
					20.000	$26,596.17	$177,307.80
					Category Amount:	$214,648.40	$624,451.76
Category Number:	0050	BRIDGES					
1040	511-1000	BAR REINF STEEL	LB	74,364.000	55,370.000		
				1.050	2,585.000		
					57,955.000	$2,714.25	$60,852.75
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000	3,675.822		
				89.250	286.000		
					3,961.822	$25,525.50	$353,592.61
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000	3,675.822		
				5.250	286.000		
					3,961.822	$1,501.50	$20,799.57

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0027 **Pay Period:** 01/01/2018 to 01/31/2018

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:	0050	BRIDGES					
1165	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				603750.000	.150		
					.150	$90,562.50	$90,562.50
		3 RT					
					Category Amount:	$120,303.75	$525,807.43
Category Number:	0020	PAVEMENT					
1260	318-3000	AGGR SURF CRS	TN	4,721.000	1,367.390		
				42.120	40.010		
					1,407.400	$1,685.22	$59,279.69
					Category Amount:	$1,685.22	$59,279.69
Category Number:	0060	EROSION CONTROL					
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	24.000		
				1044.750	1.000		
					25.000	$1,044.75	$26,118.75
					Category Amount:	$1,044.75	$26,118.75
Category Number:	0010	ROADWAY					
1375	681-4278	LIGHTING STD, 25 FT MH, 8 FT ARM	EA	6.000	.000		
				2940.000	6.000		
					6.000	$17,640.00	$17,640.00
					Category Amount:	$17,640.00	$17,640.00
Category Number:	0050	BRIDGES					
1425	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,175.000	390.260		
				105.000	783.545		
					1,173.805	$82,272.23	$123,249.53
		3 RT					
1460	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				42000.000	.150		
					.150	$6,300.00	$6,300.00
		3 RT					

Estimate Summary By Project

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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:		0050 BRIDGES					
1480	500-3101	CLASS A CONCRETE	CY	649.000	480.600		
				997.500	21.800		
					502.400	$21,745.50	$501,144.00
					Category Amount:	$110,317.73	$630,693.53
Category Number:		0010 ROADWAY					
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000	726,385.900		
				10.150	21,862.000		
					748,247.900	$221,899.30	$7,594,716.19
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT					
2090	681-4282	LIGHTING STD, 25 FT MH, 15 FT ARM	EA	24.000	.000		
				2940.000	14.000		
					14.000	$41,160.00	$41,160.00
					Category Amount:	$263,059.30	$7,635,876.19
Category Number:		0090 ALTERNATE 3					
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000	37,540.750		
				14.550	729.444		
					38,270.194	$10,613.41	$556,831.32
					Category Amount:	$10,613.41	$556,831.32
					Project Total Amount:	$1,292,332.99	$33,490,169.07