

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: cchadwic

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0036

Pay Period: 10/01/2018
to 10/31/2018

Contract Location:

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

Time Allowed:

1686 Days

Elapsed Calender Days:

1078 Days

Percent Time:

63.94

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:

06/30/2020

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

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 \$14,604,219.66

Percent Complete 76.52%

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	\$14,427,511.58	75.96%	\$2,512,303.54
422125-	\$2,176,278.30	\$2,176,278.30	\$176,708.07	91.88%	\$0.00

Chief Engineer

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Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0036

Pay Period: 10/01/2018
to 10/31/2018

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	\$36,469,067.79	\$34,459,224.96	\$2,009,842.83
Non-Participating	\$9,117,267.07	\$8,614,806.36	\$502,460.71
Total Earnings	\$45,586,334.86	\$43,074,031.32	\$2,512,303.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,586,334.86	\$43,074,031.32	\$2,512,303.54
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:	\$45,586,334.86	\$43,074,031.32	

Total Payable: **\$2,512,303.54**

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Department of Transportation

Page 3 of 7

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Contract ID: B14947-15-000-0

Estimate Number: 0036

Pay Period: 10/01/2018
to 10/31/2018

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	\$1,599,656.16	\$1,599,656.16	\$0.00
Non-Participating	\$399,914.07	\$399,914.07	\$0.00
Total Earnings	\$1,999,570.23	\$1,999,570.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,999,570.23	\$1,999,570.23	\$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:	\$1,999,570.23	\$1,999,570.23	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0036

Pay Period: 10/01/2018
to 10/31/2018

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	.926		
				2060874.260	.042		
		EDS00-0084-00(023)			.968	\$86,556.72	\$1,994,926.28
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000	5,158.869		
				29.400	263.111		
					5,421.980	\$7,735.46	\$159,406.21
Category Amount:						\$94,292.18	\$2,154,332.49
Category Number: 0020 PAVEMENT							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000	12,512.762		
				31.110	1,044.281		
					13,557.043	\$32,487.58	\$421,759.61
Category Amount:						\$32,487.58	\$421,759.61
Category Number: 0030 DRAINAGE QUANTITIES							
0155	668-2100	DROP INLET, GP 1	EA	196.000	95.500		
				2415.000	1.500		
					97.000	\$3,622.50	\$234,255.00
Category Amount:						\$3,622.50	\$234,255.00
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000	188.000		
				157.500	4.750		
					192.750	\$748.13	\$30,358.13
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000	7,868.500		
				0.050	3,514.000		
					11,382.500	\$175.70	\$569.13
Category Amount:						\$923.83	\$30,927.26

Rpt-ID: RCPEsprj

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Department of Transportation

Page 5 of 7

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Category Number: 0020 PAVEMENT							
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000 23.940	5,044.645 114.444 5,159.089	\$2,739.79	\$123,508.59
Category Amount:						\$2,739.79	\$123,508.59
Category Number: 0010 ROADWAY							
0655	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	6.000 4.000 10.000	\$8,400.00	\$21,000.00
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 40.350	8,208.518 439.750 8,648.268	\$17,743.91	\$348,957.61
0950	441-3999	CONCRETE V GUTTER	LF	11,466.000 21.000	11,814.160 1,174.840 12,989.000	\$24,671.64	\$272,769.00
Category Amount:						\$50,815.55	\$642,726.61
Category Number: 0050 BRIDGES							
1125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	390.000 51.450	175.750 38.250 214.000	\$1,967.96	\$11,010.30
Category Amount:						\$1,967.96	\$11,010.30
Category Number: 0010 ROADWAY							
1265	441-0108	CONC SIDEWALK, 8 IN	SY	385.000 54.600	235.830 27.389 263.219	\$1,495.44	\$14,371.76
Category Amount:						\$1,495.44	\$14,371.76

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Page 6 of 7

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Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	33.000 2.000 35.000	\$2,089.50	\$36,566.25
Category Amount:						\$2,089.50	\$36,566.25
Category Number: 0010 ROADWAY							
1370	682-9950	DIRECTIONAL BORE - 3 IN	LF	450.000 17.850	.000 523.000 523.000	\$9,335.55	\$9,335.55
1405	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	450.000 3.150	.000 523.000 523.000	\$1,647.45	\$1,647.45
1900	206-0002	BORROW EXCAV, INCL MATL ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT	CY	.000 10.150	821,978.300 113,304.000 935,282.300	\$1,150,035.60	\$9,493,115.35
Category Amount:						\$1,161,018.60	\$9,504,098.35
Category Number: 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	301,263.432 48,872.111 350,135.543	\$647,555.47	\$4,639,295.94
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	8,093.410 1,310.300 9,403.710	\$158,939.39	\$1,140,670.02
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000 14.550	38,270.194 14,871.200 53,141.394	\$216,375.96	\$773,207.28

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Page 7 of 7

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Category Number: 0090 ALTERNATE 3							
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		79,428.000	59,293.180		
		TL & H LIME		73.890	1,777.380		
					61,070.560	\$131,330.61	\$4,512,503.68
Category Amount:						\$1,154,201.43	\$11,065,676.92
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-278,039.060		
				1.000	6,649.180		
					-271,389.880	\$6,649.18	(\$271,389.88)
		(IN #1)					
Category Amount:						\$6,649.18	\$-271,389.88
Project Total Amount:						\$2,512,303.54	\$45,586,334.86