Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1320 **Days**
Percent Time: 78.29

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 $7,217,009.54
Percent Complete 88.40%

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	$7,140,575.24	88.10%	$704,584.03
422125-	$2,176,278.30	$2,176,278.30	$76,434.29	96.49%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2019 to 06/30/2019

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	$42,298,616.84	$41,734,949.62	$563,667.22
Non-Participating	$10,574,654.36	$10,433,737.55	$140,916.81
Total Earnings	**$52,873,271.20**	**$52,168,687.17**	**$704,584.03**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$52,873,271.20**	**$52,168,687.17**	**$704,584.03**
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:	**$52,873,271.20**	**$52,168,687.17**	

Total Payable: **$704,584.03**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$1,679,875.18	$1,679,875.18	$0.00
Non-Participating	$419,968.83	$419,968.83	$0.00
Total Earnings	**$2,099,844.01**	**$2,099,844.01**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,099,844.01**	**$2,099,844.01**	**$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:	**$2,099,844.01**	**$2,099,844.01**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2019 to 06/30/2019

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					
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000	7,612.279		
				46.200	434.016		
					8,046.295	$20,051.54	$371,738.83
0075	641-1100	GUARDRAIL, TP T	LF	748.000	510.340		
				67.200	28.000		
					538.340	$1,881.60	$36,176.45
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000	12.000		
				1018.500	2.000		
					14.000	$2,037.00	$14,259.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000	13.000		
				1942.500	2.000		
					15.000	$3,885.00	$29,137.50
					Category Amount:	$27,855.14	$451,311.78
Category Number:	0020	PAVEMENT					
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,250.000	233.700		
		MATL & H LIME		102.030	164.810		
					398.510	$16,815.56	$40,659.98
					Category Amount:	$16,815.56	$40,659.98
Category Number:	0030	DRAINAGE QUANTITIES					
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000	1,892.860		
				26.510	16.000		
					1,908.860	$424.16	$50,603.88
					Category Amount:	$424.16	$50,603.88
Category Number:	0040	TRAFFIC SIGNING AND MARKING					
0160	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	875.250	75.000		
				14.700	245.710		
					320.710	$3,611.94	$4,714.44

Contract ID: B14947-15-000-0 | Estimate Number: 0044 | Pay Period: 06/01/2019 to 06/30/2019

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:	0040	TRAFFIC SIGNING AND MARKING					
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,307.060	125.970		
				16.800	362.730		
					488.700	$6,093.86	$8,210.16
0170	636-2070	GALV STEEL POSTS, TP 7	LF	2,991.000	389.634		
				6.300	342.250		
					731.884	$2,156.18	$4,610.87
0175	636-2080	GALV STEEL POSTS, TP 8	LF	1,564.000	123.566		
				9.450	333.500		
					457.066	$3,151.58	$4,319.27
0180	636-2090	GALV STEEL POSTS, TP 9	LF	1,216.000	130.400		
				6.830	205.300		
					335.700	$1,402.20	$2,292.83
					Category Amount:	$16,415.76	$24,147.57
Category Number:	0060	EROSION CONTROL					
0250	163-0240	MULCH	TN	1,414.000	542.436		
				105.000	10.970		
					553.406	$1,151.85	$58,107.63
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP	LF	105,659.000	27,143.500		
				0.050	523.000		
					27,666.500	$26.15	$1,383.33
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	105,371.950		
				3.150	3,307.750		
					108,679.700	$10,419.41	$342,341.06
					Category Amount:	$11,597.41	$401,832.02
Category Number:	0040	TRAFFIC SIGNING AND MARKING					
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	272.000	12.000		
				15.750	36.000		
					48.000	$567.00	$756.00

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2019 to 06/30/2019

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:	0040	TRAFFIC SIGNING AND MARKING					
0680	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	84.000	.000		
				18.900	22.000		
					22.000	$415.80	$415.80
0685	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	41.000	.000		
				472.500	10.000		
					10.000	$4,725.00	$4,725.00
0690	636-5100	MILEPOST SIGNS	EA	20.000	3.000		
				131.250	1.000		
					4.000	$131.25	$525.00
					Category Amount:	$5,839.05	$6,421.80
Category Number:	0010	ROADWAY					
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000	12,683.330		
				15.330	2,971.000		
					15,654.330	$45,545.43	$239,980.88
					Category Amount:	$45,545.43	$239,980.88
Category Number:	0060	EROSION CONTROL					
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	42.000		
				1044.750	1.000		
					43.000	$1,044.75	$44,924.25
					Category Amount:	$1,044.75	$44,924.25
Category Number:	0040	TRAFFIC SIGNING AND MARKING					
1310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	537.280	164.120		
				17.850	19.500		
					183.620	$348.08	$3,277.62
					Category Amount:	$348.08	$3,277.62

Contract ID: B14947-15-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2019 **to** 06/30/2019

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						
2125	702-9025	LANDSCAPE MULCH	SY	680.000	.000		
				5.250	2,012.670		
					2,012.670	$10,566.52	$10,566.52
					Category Amount:	$10,566.52	$10,566.52
Category Number:	0090 ALTERNATE 3						
2155	413-1000	BITUM TACK COAT	GL	33,206.000	28,302.000		
				2.250	3,609.000		
					31,911.000	$8,120.25	$71,799.75
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	35,134.000	18,002.870		
		MATL & H LIME		80.360	6,601.030		
					24,603.900	$530,458.77	$1,977,169.40
					Category Amount:	$538,579.02	$2,048,969.15
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-118,020.300		
				1.000	29,553.150		
					-88,467.150	$29,553.15	($88,467.15)
		(IN #1)					
					Category Amount:	$29,553.15	$-88,467.15
					Project Total Amount:	$704,584.03	$52,873,271.20