

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0001

Pay Period: 11/19/2015

to 01/04/2016

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI
Time Allowed: 1320 Days
Elapsed Calender Days: 47 Days
Percent Time: 3.56

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 \$57,646,810.80
Percent Complete 0.89%

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	\$55,470,532.49	0.92%	\$515,218.57
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: 0001

Pay Period: 11/19/2015
to 01/04/2016

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	\$412,174.86	\$0.00	\$412,174.86
Non-Participating	\$103,043.71	\$0.00	\$103,043.71
Total Earnings	\$515,218.57	\$0.00	\$515,218.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,218.57	\$0.00	\$515,218.57
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:	\$515,218.57	\$0.00	

Total Payable:	\$515,218.57
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0001

Pay Period: 11/19/2015

to 01/04/2016

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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0001

Pay Period: 11/19/2015
to 01/04/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2060874.260	.000 .250		
		EDS00-0084-00(023)			.250	\$515,218.57	\$515,218.57
Category Amount:						\$515,218.57	\$515,218.57
Project Total Amount:						\$515,218.57	\$515,218.57