

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI
Time Allowed: 1320 Days
Elapsed Calender Days: 103 Days
Percent Time: 7.80

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 \$56,456,457.38
Percent Complete 2.93%

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	\$54,280,179.07	3.05%	\$631,105.11
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: 0003

Pay Period: 02/01/2016

to 02/29/2016

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	\$1,364,457.59	\$859,573.51	\$504,884.08
Non-Participating	\$341,114.40	\$214,893.37	\$126,221.03
Total Earnings	\$1,705,571.99	\$1,074,466.88	\$631,105.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,705,571.99	\$1,074,466.88	\$631,105.11
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:	\$1,705,571.99	\$1,074,466.88	

Total Payable:	\$631,105.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016
to 02/29/2016

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
----------------	---------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016

to 02/29/2016

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 - EDS00-0084-00(023)	LS	1.000 2060874.260	.259 .010 .269	\$20,608.74	\$554,375.18
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 104926.830	.000 .650 .650	\$68,202.44	\$68,202.44
0020	201-1500	CLEARING & GRUBBING - EDS00-0084-00(023)	LS	1.000 5232107.750	.100 .100 .200	\$523,210.78	\$1,046,421.55

Category Amount: \$612,021.96 \$1,668,999.17

Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	1,414.000 105.000	.000 7.080 7.080	\$743.40	\$743.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	.000 .000 .000	\$0.00	\$0.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	4,377.750 3,450.000 7,827.750	\$10,867.50	\$24,657.41
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000 3.000	500.000 1,950.000 2,450.000	\$5,850.00	\$7,350.00
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000 11.550	100.000 50.000 150.000	\$577.50	\$1,732.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016

to 02/29/2016

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: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	1.000		
				1044.750	1.000		
					2.000	\$1,044.75	\$2,089.50
Category Amount:						\$19,083.15	\$36,572.81
Project Total Amount:						\$631,105.11	\$1,705,571.99