

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**

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

**Time Allowed:** 1320 **Days**  
**Elapsed Calender Days:** 134 **Days**  
**Percent Time:** 10.15

**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:** 06/30/2019

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**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** \$56,018,267.87

**Percent Complete** 3.69%

**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	\$53,841,989.56	3.83%	\$438,189.51
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: 0004

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to 03/31/2016

Project Number: 422120- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,715,009.19	\$1,364,457.59	\$350,551.60
Non-Participating	\$428,752.31	\$341,114.40	\$87,637.91
<b>Total Earnings</b>	<b>\$2,143,761.50</b>	<b>\$1,705,571.99</b>	<b>\$438,189.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,143,761.50</b>	<b>\$1,705,571.99</b>	<b>\$438,189.51</b>
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
<b>Total:</b>	<b>\$2,143,761.50</b>	<b>\$1,705,571.99</b>	

<b>Total Payable:</b>	<b>\$438,189.51</b>
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Contract ID: B14947-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 03/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0084-00(023)	LS	1.000 2060874.260	.269 .012 .281	\$24,730.49	\$579,105.67
0020	201-1500	CLEARING & GRUBBING -  EDS00-0084-00(023)	LS	1.000 5232107.750	.200 .070 .270	\$366,247.54	\$1,412,669.09
<b>Category Amount:</b>						\$390,978.03	\$1,991,774.76
<b>Category Number: 0060 EROSION CONTROL</b>							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	.000 16.750 16.750	\$14,070.00	\$14,070.00
0250	163-0240	MULCH	TN	1,414.000 105.000	7.080 14.870 21.950	\$1,561.35	\$2,304.75
0316	170-2000	STAKED SILT RETENTION BARRIER  STAKED SILT RETENTION BARRIER	LF	.000 5.000	.000 1,055.000 1,055.000	\$5,275.00	\$5,275.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	7,827.750 5,452.500 13,280.250	\$17,175.38	\$41,832.79
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000 11.550	150.000 700.000 850.000	\$8,085.00	\$9,817.50
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	2.000 1.000 3.000	\$1,044.75	\$3,134.25
<b>Category Amount:</b>						\$47,211.48	\$76,434.29
<b>Project Total Amount:</b>						\$438,189.51	\$2,143,761.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2016

User: vepps

Department of Transportation

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