

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 1320 Days  
Elapsed Calender Days: 164 Days  
Percent Time: 12.42

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 \$55,259,658.66

Percent Complete 4.99%

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	\$53,083,380.35	5.18%	\$758,609.21
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: 0005

Pay Period: 04/01/2016

to 04/30/2016

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	\$2,321,896.56	\$1,715,009.19	\$606,887.37
Non-Participating	\$580,474.15	\$428,752.31	\$151,721.84
<b>Total Earnings</b>	<b>\$2,902,370.71</b>	<b>\$2,143,761.50</b>	<b>\$758,609.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,902,370.71</b>	<b>\$2,143,761.50</b>	<b>\$758,609.21</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>\$2,902,370.71</b>	<b>\$2,143,761.50</b>	

<b>Total Payable:</b>	<b>\$758,609.21</b>
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## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/30/2016

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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Contract ID: B14947-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/30/2016

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	.281 .007 .288	\$14,426.12	\$593,531.79
0020	201-1500	CLEARING & GRUBBING -  EDS00-0084-00(023)	LS	1.000 5232107.750	.270 .110 .380	\$575,531.85	\$1,988,200.95
<b>Category Amount:</b>						\$589,957.97	\$2,581,732.74
<b>Category Number: 0060 EROSION CONTROL</b>							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	16.750 5.000 21.750	\$4,200.00	\$18,270.00
0250	163-0240	MULCH	TN	1,414.000 105.000	21.950 26.900 48.850	\$2,824.50	\$5,129.25
0255	163-0300	CONSTRUCTION EXIT	EA	40.000 1823.860	.000 .750 .750	\$1,367.90	\$1,367.90
0316	170-2000	STAKED SILT RETENTION BARRIER  STAKED SILT RETENTION BARRIER	LF	.000 5.000	1,055.000 6,025.000 7,080.000	\$30,125.00	\$35,400.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	13,280.250 6,465.750 19,746.000	\$20,367.11	\$62,199.90
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000 3.000	2,450.000 1,800.000 4,250.000	\$5,400.00	\$12,750.00
<b>Category Amount:</b>						\$64,284.51	\$135,117.05

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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>							
1275	208-0100	IN PLACE EMBANKMENT	CY	632,833.000 10.810	.000 9,558.000 9,558.000	\$103,321.98	\$103,321.98
<b>Category Amount:</b>						\$103,321.98	\$103,321.98
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	3.000 1.000 4.000	\$1,044.75	\$4,179.00
<b>Category Amount:</b>						\$1,044.75	\$4,179.00
<b>Project Total Amount:</b>						\$758,609.21	\$2,902,370.71