

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0008

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

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

**Time Allowed:** 1320 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 19.39

**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** \$51,140,826.58  
**Percent Complete** 11.72%

**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	\$48,964,548.27	12.54%	\$1,564,817.60
422125-	\$2,176,278.30	\$2,176,278.30	\$2,176,278.30	0.00%	\$0.00

Chief Engineer

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**Project Number:** 422120- US 84/SR 38 - WIDENING & RECONSTRUCTION
**Federal State Project Number:** EDS00-0084-00(023)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$5,454,950.06	\$4,277,049.18	\$1,177,900.88
<b>Non-Participating</b>	\$1,363,737.57	\$1,069,262.33	\$294,475.24
<b>Total Earnings</b>	<b>\$6,818,687.63</b>	<b>\$5,346,311.51</b>	<b>\$1,472,376.12</b>
<b>Stockpiled Materials</b>	\$202,515.16	\$110,073.68	\$92,441.48
<b>Gross Earnings</b>	<b>\$7,021,202.79</b>	<b>\$5,456,385.19</b>	<b>\$1,564,817.60</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,021,202.79</b>	<b>\$5,456,385.19</b>	

**Total Payable: \$1,564,817.60**

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0008

Pay Period: 07/01/2016

to 07/31/2016

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

<b>Total Payable:</b>	<b>\$0.00</b>
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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	.318 .030 .348	\$61,826.23	\$717,184.24
0020	201-1500	CLEARING & GRUBBING -  EDS00-0084-00(023)	LS	1.000 5232107.750	.500 .060 .560	\$313,926.47	\$2,929,980.34
<b>Category Amount:</b>						\$375,752.70	\$3,647,164.58
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	469.220 302.200 771.420	\$10,292.93	\$26,274.57
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000 26.510	.000 65.330 65.330	\$1,731.90	\$1,731.90
0145	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 912.570	.000 4.000 4.000	\$3,650.28	\$3,650.28
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	4.000 2.000 6.000	\$4,830.00	\$14,490.00
<b>Category Amount:</b>						\$20,505.11	\$46,146.75
<b>Category Number: 0060 EROSION CONTROL</b>							
0316	170-2000	STAKED SILT RETENTION BARRIER  STAKED SILT RETENTION BARRIER	LF	.000 5.000	11,984.000 673.000 12,657.000	\$3,365.00	\$63,285.00
<b>Category Amount:</b>						\$3,365.00	\$63,285.00

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<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000 864.660	8.000 4.000 12.000	\$3,458.64	\$10,375.92
0535	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 996.430	5.000 2.000 7.000	\$1,992.86	\$6,975.01
<b>Category Amount:</b>						\$5,451.50	\$17,350.93
<b>Category Number: 0010 ROADWAY</b>							
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	63.990 42.551 106.541	\$4,343.18	\$10,874.64
<b>Category Amount:</b>						\$4,343.18	\$10,874.64
<b>Category Number: 0050 BRIDGES</b>							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	.000 5,032.000 5,032.000	\$5,283.60	\$5,283.60
<b>Category Amount:</b>						\$5,283.60	\$5,283.60
<b>Category Number: 0010 ROADWAY</b>							
1275	208-0100	IN PLACE EMBANKMENT	CY	632,833.000 10.810	136,067.000 93,927.500 229,994.500	\$1,015,356.28	\$2,486,240.55
<b>Category Amount:</b>						\$1,015,356.28	\$2,486,240.55
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	6.000 1.000 7.000	\$1,044.75	\$7,313.25
<b>Category Amount:</b>						\$1,044.75	\$7,313.25

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<b>Category Number: 0050 BRIDGES</b>							
1420	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,175.000	.000		
				105.000	.000		
		3 LT			.000	\$0.00	\$0.00
1480	500-3101	CLASS A CONCRETE	CY	649.000	.000		
				997.500	40.800		
					40.800	\$40,698.00	\$40,698.00
<b>Category Amount:</b>						\$40,698.00	\$40,698.00
<b>Category Number: 0010 ROADWAY</b>							
2115	158-1000	TRAINING HOURS	HR	10,000.000	.000		
				0.800	720.000		
					720.000	\$576.00	\$576.00
<b>Category Amount:</b>						\$576.00	\$576.00
<b>Project Total Amount:</b>						\$1,472,376.12	\$6,818,687.63