Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 **to** 08/31/2016

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

Time Allowed: 1410 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 20.35

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: 09/28/2019

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $59,915,920.03
Original Contract Amount $55,867,848.99
Funds Available $50,526,336.75
Percent Complete 15.45%

Counties:
Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	$57,739,641.72	$53,691,570.68	$48,350,058.44	16.26%	$2,368,380.49
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:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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	$7,404,913.96	$5,454,950.06	$1,949,963.90
Non-Participating	$1,851,228.54	$1,363,737.57	$487,490.97
Total Earnings	**$9,256,142.50**	**$6,818,687.63**	**$2,437,454.87**
Stockpiled Materials	$133,440.78	$202,515.16	($69,074.38)
Gross Earnings	**$9,389,583.28**	**$7,021,202.79**	**$2,368,380.49**
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:	**$9,389,583.28**	**$7,021,202.79**	
		Total Payable:	**$2,368,380.49**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	**$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**

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.348		
				2060874.260	.024		
					.372	$49,460.98	$766,645.22
		EDS00-0084-00(023)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.560		
				5232107.750	.080		
					.640	$418,568.62	$3,348,548.96
		EDS00-0084-00(023)					
					Category Amount:	$468,029.60	$4,115,194.18
Category Number:	0030	DRAINAGE QUANTITIES					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000	771.420		
				34.060	3,241.430		
					4,012.850	$110,403.11	$136,677.67
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000	65.330		
				26.510	360.000		
					425.330	$9,543.60	$11,275.50
0155	668-2100	DROP INLET, GP 1	EA	196.000	6.000		
				2415.000	8.500		
					14.500	$20,527.50	$35,017.50
					Category Amount:	$140,474.21	$182,970.67
Category Number:	0060	EROSION CONTROL					
0250	163-0240	MULCH	TN	1,414.000	65.860		
				105.000	17.580		
					83.440	$1,845.90	$8,761.20
0255	163-0300	CONSTRUCTION EXIT	EA	40.000	1.500		
				1823.860	1.500		
					3.000	$2,735.79	$5,471.58
0295	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	2,000.000	.000		
				0.050	50.000		
					50.000	$2.50	$2.50

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0060	EROSION CONTROL					
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000	.000		
				907.290	3.000		
					3.000	$2,721.87	$2,721.87
0316	170-2000	STAKED SILT RETENTION BARRIER	LF	.000	12,657.000		
				5.000	1,131.000		
					13,788.000	$5,655.00	$68,940.00
		STAKED SILT RETENTION BARRIER					
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	23,665.500		
				3.150	7,520.250		
					31,185.750	$23,688.79	$98,235.11
					Category Amount:	$36,649.85	$184,132.26
Category Number:	0030	DRAINAGE QUANTITIES					
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000	12.000		
				864.660	4.000		
					16.000	$3,458.64	$13,834.56
0535	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	7.000		
				996.430	2.000		
					9.000	$1,992.86	$8,967.87
0860	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	82.000	.000		
				912.570	10.000		
					10.000	$9,125.70	$9,125.70
					Category Amount:	$14,577.20	$31,928.13
Category Number:	0010	ROADWAY					
0875	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	101,972.000	40,999.539		
				3.560	47,000.000		
					87,999.539	$167,320.00	$313,278.36
					Category Amount:	$167,320.00	$313,278.36

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:		0060 EROSION CONTROL					
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000	1,000.000		
				11.550	100.000		
					1,100.000	$1,155.00	$12,705.00
				Category Amount:		$1,155.00	$12,705.00
Category Number:		0010 ROADWAY					
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000	106.541		
				102.070	387.850		
					494.391	$39,587.85	$50,462.49
				Category Amount:		$39,587.85	$50,462.49
Category Number:		0050 BRIDGES					
1035	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,931.000	.000		
				105.000	877.135		
					877.135	$92,099.18	$92,099.18
		1					
1040	511-1000	BAR REINF STEEL	LB	74,364.000	5,032.000		
				1.050	1,956.000		
					6,988.000	$2,053.80	$7,337.40
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000	.000		
				57.750	262.620		
					262.620	$15,166.31	$15,166.31
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000	.000		
				66.150	528.930		
					528.930	$34,988.72	$34,988.72
1130	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				866250.000	.072		
					.072	$62,370.00	$62,370.00
		1					

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0050 BRIDGES						
1135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				157500.000	.076		
					.076	$11,970.00	$11,970.00
		1					
					Category Amount:	$218,648.01	$223,931.61
Category Number:	0020 PAVEMENT						
1260	318-3000	AGGR SURF CRS	TN	4,721.000	94.500		
				42.120	37.040		
					131.540	$1,560.12	$5,540.46
					Category Amount:	$1,560.12	$5,540.46
Category Number:	0010 ROADWAY						
1275	208-0100	IN PLACE EMBANKMENT	CY	632,833.000	229,994.500		
				10.810	-229,994.500		
					.000	$-2,486,240.55	$0.00
					Category Amount:	$-2,486,240.55	$0.00
Category Number:	0060 EROSION CONTROL						
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	7.000		
				1044.750	1.000		
					8.000	$1,044.75	$8,358.00
					Category Amount:	$1,044.75	$8,358.00
Category Number:	0050 BRIDGES						
1480	500-3101	CLASS A CONCRETE	CY	649.000	40.800		
				997.500	16.000		
					56.800	$15,960.00	$56,658.00
					Category Amount:	$15,960.00	$56,658.00

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 **to** 08/31/2016

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
Category Number:		0010 ROADWAY					
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000 10.150	.000 376,225.500 376,225.500	$3,818,688.83	$3,818,688.83
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT					
					Category Amount:	$3,818,688.83	$3,818,688.83
					Project Total Amount:	$2,437,454.87	$9,256,142.50