Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2016 **to** 09/30/2016

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

Time Allowed: 1410 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 22.48

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 $47,264,841.26
Percent Complete 20.78%

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	$45,088,562.95	21.91%	$3,261,495.49
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:** 0010 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$9,959,444.64	$7,404,913.96	$2,554,530.68
Non-Participating	$2,489,861.19	$1,851,228.54	$638,632.65
Total Earnings	**$12,449,305.83**	**$9,256,142.50**	**$3,193,163.33**
Stockpiled Materials	$201,772.94	$133,440.78	$68,332.16
Gross Earnings	**$12,651,078.77**	**$9,389,583.28**	**$3,261,495.49**
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:	**$12,651,078.77**	**$9,389,583.28**	
		Total Payable:	**$3,261,495.49**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2016 **to** 09/30/2016

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
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:** 0010 **Pay Period:** 09/01/2016 to 09/30/2016

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
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.372		
				2060874.260	.041		
					.413	$84,495.84	$851,141.07
		EDS00-0084-00(023)					
					Category Amount:	$84,495.84	$851,141.07
Category Number:	0030 DRAINAGE QUANTITIES						
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000	4,012.850		
				34.060	2,157.440		
					6,170.290	$73,482.41	$210,160.08
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000	425.330		
				26.510	187.830		
					613.160	$4,979.37	$16,254.87
0145	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	4.000		
				912.570	12.000		
					16.000	$10,950.84	$14,601.12
0155	668-2100	DROP INLET, GP 1	EA	196.000	14.500		
				2415.000	-1.250		
					13.250	$-3,018.75	$31,998.75
					Category Amount:	$86,393.87	$273,014.82
Category Number:	0060 EROSION CONTROL						
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	217.000	.000		
				157.500	30.750		
					30.750	$4,843.13	$4,843.13
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000	3.000		
				907.290	4.000		
					7.000	$3,629.16	$6,351.03
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000	4.000		
				414.750	3.000		
					7.000	$1,244.25	$2,903.25

Contract ID: B14947-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2016 to 09/30/2016

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
Category Number:	0060	EROSION CONTROL					
0316	170-2000	STAKED SILT RETENTION BARRIER	LF	.000	13,788.000		
				5.000	2,138.000		
					15,926.000	$10,690.00	$79,630.00
		STAKED SILT RETENTION BARRIER					
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	31,185.750		
				3.150	684.000		
					31,869.750	$2,154.60	$100,389.71
					Category Amount:	$22,561.14	$194,117.12
Category Number:	0030	DRAINAGE QUANTITIES					
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000	282.500		
				42.610	299.160		
					581.660	$12,747.21	$24,784.53
0475	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,814.000	194.400		
				58.470	169.500		
					363.900	$9,910.67	$21,277.23
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000	16.000		
				864.660	22.000		
					38.000	$19,022.52	$32,857.08
0535	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	9.000		
				996.430	2.000		
					11.000	$1,992.86	$10,960.73
0550	668-1100	CATCH BASIN, GP 1	EA	9.000	.000		
				2625.000	16.250		
					16.250	$42,656.25	$42,656.25
					Category Amount:	$86,329.51	$132,535.82

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2016 to 09/30/2016

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
Category Number:	0010	ROADWAY					
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000	494.391		
				102.070	438.152		
					932.543	$44,722.17	$95,184.66
					Category Amount:	$44,722.17	$95,184.66
Category Number:	0050	BRIDGES					
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000	262.620		
				57.750	962.810		
					1,225.430	$55,602.28	$70,768.58
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000	528.930		
				66.150	2,239.020		
					2,767.950	$148,111.17	$183,099.89
1110	520-5000	PILOT HOLES	LF	110.000	.000		
				78.750	60.000		
					60.000	$4,725.00	$4,725.00
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000	195.444		
				89.250	471.000		
					666.444	$42,036.75	$59,480.13
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000	195.444		
				5.250	471.000		
					666.444	$2,472.75	$3,498.83
1130	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.072		
				866250.000	.830		
					.902	$718,987.50	$781,357.50
		1					
1135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.076		
				157500.000	.820		
					.896	$129,150.00	$141,120.00
		1					
					Category Amount:	$1,101,085.45	$1,244,049.93

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2016 to 09/30/2016

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
Category Number:	0060	EROSION CONTROL					
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	8.000		
				1044.750	1.000		
					9.000	$1,044.75	$9,402.75
					Category Amount:	$1,044.75	$9,402.75
Category Number:	0010	ROADWAY					
1365	668-5000	JUNCTION BOX	EA	1.000	.000		
				2415.000	1.000		
					1.000	$2,415.00	$2,415.00
					Category Amount:	$2,415.00	$2,415.00
Category Number:	0050	BRIDGES					
1430	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	435.000	.000		
				105.000	.000		
					.000	$.00	$0.00
		4 LT					
1450	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	435.000	.000		
				105.000	.000		
					.000	$.00	$0.00
		6 LT					
					Category Amount:	$0.00	$0.00
Category Number:	0010	ROADWAY					
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000	376,225.500		
				10.150	173,604.000		
					549,829.500	$1,762,080.60	$5,580,769.43
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT					
2115	158-1000	TRAINING HOURS	HR	10,000.000	720.000		
				0.800	2,543.750		
					3,263.750	$2,035.00	$2,611.00
					Category Amount:	$1,764,115.60	$5,583,380.43
					Project Total Amount:	$3,193,163.33	$12,449,305.83