

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GF
Time Allowed: 1410 Days
Elapsed Calender Days: 378 Days
Percent Time: 26.81

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 \$45,410,921.93
Percent Complete 24.15%

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	\$43,234,643.62	25.12%	\$1,272,741.20
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: 0012

Pay Period: 11/01/2016

to 11/30/2016

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	\$11,576,665.56	\$10,525,673.17	\$1,050,992.39
Non-Participating	\$2,894,166.46	\$2,631,418.35	\$262,748.11
Total Earnings	\$14,470,832.02	\$13,157,091.52	\$1,313,740.50
Stockpiled Materials	\$34,166.08	\$75,165.38	(\$40,999.30)
Gross Earnings	\$14,504,998.10	\$13,232,256.90	\$1,272,741.20
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:	\$14,504,998.10	\$13,232,256.90	

Total Payable: \$1,272,741.20

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 11/30/2016

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: 0012

Pay Period: 11/01/2016

to 11/30/2016

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 - EDS00-0084-00(023)	LS	1.000 2060874.260	.469 .010 .479	\$20,608.74	\$987,158.77
Category Amount:						\$20,608.74	\$987,158.77
Category Number: 0030 DRAINAGE QUANTITIES							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	8,075.610 861.100 8,936.710	\$29,329.07	\$304,384.34
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000 26.510	876.160 254.000 1,130.160	\$6,733.54	\$29,960.54
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	21.750 1.000 22.750	\$2,415.00	\$54,941.25
Category Amount:						\$38,477.61	\$389,286.13
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		217.000 157.500	53.250 15.250 68.500	\$2,401.88	\$10,788.75
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	31,869.750 288.000 32,157.750	\$907.20	\$101,296.91
Category Amount:						\$3,309.08	\$112,085.66
Category Number: 0030 DRAINAGE QUANTITIES							
0460	511-1000	BAR REINF STEEL	LB	57,989.000 0.980	.000 25,990.800 25,990.800	\$25,470.98	\$25,470.98

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 11/30/2016

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: 0030 DRAINAGE QUANTITIES							
0540	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	34.000 1132.590	10.000 5.000 15.000	\$5,662.95	\$16,988.85
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	16.250 6.250 22.500	\$16,406.25	\$59,062.50
0860	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL	EA	82.000 912.570	24.000 18.000 42.000	\$16,426.26	\$38,327.94
Category Amount:						\$63,966.44	\$139,850.27
Category Number: 0010 ROADWAY							
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	1,178.323 109.203 1,287.526	\$11,146.35	\$131,417.78
Category Amount:						\$11,146.35	\$131,417.78
Category Number: 0050 BRIDGES							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	20,067.000 5,800.000 25,867.000	\$6,090.00	\$27,160.35
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	1,371.630 159.900 1,531.530	\$9,234.23	\$88,445.86
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000 66.150	2,935.550 136.400 3,071.950	\$9,022.86	\$203,209.49
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	666.444 392.125 1,058.569	\$34,997.16	\$94,477.28

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 11/30/2016

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: 0050 BRIDGES							
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	666.444 392.125 1,058.569	\$2,058.66	\$5,557.49
1160	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 404250.000	.000 .900 .900	\$363,825.00	\$363,825.00
1180	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 LT	LS	1.000 194250.000	.000 .900 .900	\$174,825.00	\$174,825.00
Category Amount:						\$600,052.91	\$957,500.47
Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	131.540 72.800 204.340	\$3,066.34	\$8,606.80
Category Amount:						\$3,066.34	\$8,606.80
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	10.000 1.000 11.000	\$1,044.75	\$11,492.25
Category Amount:						\$1,044.75	\$11,492.25
Category Number: 0030 DRAINAGE QUANTITIES							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000 16.800	.000 4,267.000 4,267.000	\$71,685.60	\$71,685.60
Category Amount:						\$71,685.60	\$71,685.60

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 11/30/2016

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							
1365	668-5000	JUNCTION BOX	EA	1.000 2415.000	1.000 1.000 2.000	\$2,415.00	\$4,830.00
Category Amount:						\$2,415.00	\$4,830.00
Category Number: 0050 BRIDGES							
1415	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	956.000 105.000	.000 520.626 520.626	\$54,665.73	\$54,665.73
1480	500-3101	CLASS A CONCRETE	CY	649.000 997.500	172.800 51.000 223.800	\$50,872.50	\$223,240.50
Category Amount:						\$105,538.23	\$277,906.23
Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT	CY	.000 10.150	598,268.900 38,663.000 636,931.900	\$392,429.45	\$6,464,858.79
Category Amount:						\$392,429.45	\$6,464,858.79
Project Total Amount:						\$1,313,740.50	\$14,470,832.02