

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0014

Pay Period: 12/08/2016

to 12/31/2016

**Contract Location:** US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GF  
**Time Allowed:** 1410 Days  
**Elapsed Calender Days:** 409 Days  
**Percent Time:** 29.01

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** \$44,966,855.89  
**Percent Complete** 24.89%

**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	\$42,790,577.58	25.89%	\$242,518.96
422125-	\$2,176,278.30	\$2,176,278.30	\$2,176,278.30	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/08/2016

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Project Number: 422120- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,931,918.38	\$11,737,903.22	\$194,015.16
Non-Participating	\$2,982,979.68	\$2,934,475.88	\$48,503.80
<b>Total Earnings</b>	<b>\$14,914,898.06</b>	<b>\$14,672,379.10</b>	<b>\$242,518.96</b>
Stockpiled Materials	\$34,166.08	\$34,166.08	\$0.00
<b>Gross Earnings</b>	<b>\$14,949,064.14</b>	<b>\$14,706,545.18</b>	<b>\$242,518.96</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>\$14,949,064.14</b>	<b>\$14,706,545.18</b>	

<b>Total Payable:</b>	<b>\$242,518.96</b>
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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>	

Total Payable: **\$0.00**

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Estimate Number: 0014

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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	.479 .026 .505	\$53,582.73	\$1,040,741.50
<b>Category Amount:</b>						\$53,582.73	\$1,040,741.50
<b>Category Number: 0060 EROSION CONTROL</b>							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		217.000 157.500	68.500 1.250 69.750	\$196.88	\$10,985.63
0330	603-7000	PLASTIC FILTER FABRIC	SY	2,402.000 1.990	.000 26.250 26.250	\$52.24	\$52.24
<b>Category Amount:</b>						\$249.12	\$11,037.87
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0460	511-1000	BAR REINF STEEL	LB	57,989.000 0.980	25,990.800 .000 25,990.800	\$0.00	\$25,470.98
0465	500-3101	CLASS A CONCRETE	CY	462.000 718.400	.000 .167 .167	\$119.97	\$119.97
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	22.500 4.250 26.750	\$11,156.25	\$70,218.75
<b>Category Amount:</b>						\$11,276.22	\$95,809.70
<b>Category Number: 0010 ROADWAY</b>							
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000 168.000	235.000 513.333 748.333	\$86,239.94	\$125,719.94
<b>Category Amount:</b>						\$86,239.94	\$125,719.94

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<b>Category Number: 0060 EROSION CONTROL</b>							
0850	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	777.000 84.820	.000 26.250 26.250	\$2,226.53	\$2,226.53
<b>Category Amount:</b>						\$2,226.53	\$2,226.53
<b>Category Number: 0010 ROADWAY</b>							
0955	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	286.000 36.750	.000 29.000 29.000	\$1,065.75	\$1,065.75
<b>Category Amount:</b>						\$1,065.75	\$1,065.75
<b>Category Number: 0050 BRIDGES</b>							
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	1,531.530 236.080 1,767.610	\$13,633.62	\$102,079.48
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	1,058.569 94.910 1,153.479	\$8,470.72	\$102,948.00
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	1,058.569 94.910 1,153.479	\$498.28	\$6,055.76
<b>Category Amount:</b>						\$22,602.62	\$211,083.24
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	11.000 1.000 12.000	\$1,044.75	\$12,537.00
<b>Category Amount:</b>						\$1,044.75	\$12,537.00

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<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000	4,267.000		
				16.800	98.000		
					4,365.000	\$1,646.40	\$73,332.00
<b>Category Amount:</b>						\$1,646.40	\$73,332.00
<b>Category Number: 0010 ROADWAY</b>							
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000	636,931.900		
				10.150	6,166.000		
					643,097.900	\$62,584.90	\$6,527,443.69
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT					
<b>Category Amount:</b>						\$62,584.90	\$6,527,443.69
<b>Project Total Amount:</b>						\$242,518.96	\$14,914,898.06