

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0015

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GF
Time Allowed: 1410 Days
Elapsed Calender Days: 440 Days
Percent Time: 31.21

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 \$44,154,285.81
Percent Complete 26.31%

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	\$41,978,007.50	27.30%	\$812,570.08
422125-	\$2,176,278.30	\$2,176,278.30	\$2,176,278.30	0.00%	\$0.00

Chief Engineer

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to 01/31/2017

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	\$12,609,307.30	\$11,931,918.38	\$677,388.92
Non-Participating	\$3,152,326.92	\$2,982,979.68	\$169,347.24
Total Earnings	\$15,761,634.22	\$14,914,898.06	\$846,736.16
Stockpiled Materials	\$0.00	\$34,166.08	(\$34,166.08)
Gross Earnings	\$15,761,634.22	\$14,949,064.14	\$812,570.08
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:	\$15,761,634.22	\$14,949,064.14	

Total Payable:	\$812,570.08
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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	\$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
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Pay Period: 01/01/2017
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0084-00(023)	LS	1.000 2060874.260	.505 .004 .509	\$8,243.50	\$1,048,985.00
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000 29.400	.000 779.580 779.580	\$22,919.65	\$22,919.65
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,700.000 37.800	.000 162.560 162.560	\$6,144.77	\$6,144.77
Category Amount:						\$37,307.92	\$1,078,049.42
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	69.750 5.000 74.750	\$787.50	\$11,773.13
Category Amount:						\$787.50	\$11,773.13
Category Number: 0030 DRAINAGE QUANTITIES							
0465	500-3101	CLASS A CONCRETE	CY	462.000 718.400	.167 .167 .334	\$119.97	\$239.95
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	26.750 11.250 38.000	\$29,531.25	\$99,750.00
Category Amount:						\$29,651.22	\$99,989.95
Category Number: 0010 ROADWAY							
0655	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00

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Category Number: 0010 ROADWAY							
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 40.350	.000 1,592.850 1,592.850	\$64,271.50	\$64,271.50
0955	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	286.000 36.750	29.000 22.000 51.000	\$808.50	\$1,874.25
1015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		4.000 8865.390	.000 10.000 10.000	\$88,653.90	\$88,653.90

Category Amount: \$157,933.90 \$158,999.65

Category Number: 0050 BRIDGES							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	25,867.000 5,156.000 31,023.000	\$5,413.80	\$32,574.15
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	1,767.610 488.500 2,256.110	\$28,210.88	\$130,290.35
1060	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,654.000 78.750	.000 490.000 490.000	\$38,587.50	\$38,587.50
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	1,153.479 692.643 1,846.122	\$61,818.39	\$164,766.39
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	1,153.479 692.643 1,846.122	\$3,636.38	\$9,692.14

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Category Number: 0050 BRIDGES							
1145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 525000.000	.000 .484 .484	\$254,100.00	\$254,100.00
		2					
1150	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 84000.000	.000 .486 .486	\$40,824.00	\$40,824.00
		2					
Category Amount:						\$432,590.95	\$670,834.53
Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	204.340 209.990 414.330	\$8,844.78	\$17,451.58
1270	441-4030	CONC VALLEY GUTTER, 8 IN	SY	352.000 46.200	.000 48.220 48.220	\$2,227.76	\$2,227.76
Category Amount:						\$11,072.54	\$19,679.34
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	12.000 1.000 13.000	\$1,044.75	\$13,581.75
Category Amount:						\$1,044.75	\$13,581.75
Category Number: 0030 DRAINAGE QUANTITIES							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000 16.800	4,365.000 885.000 5,250.000	\$14,868.00	\$88,200.00
Category Amount:						\$14,868.00	\$88,200.00

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Category Number: 0050 BRIDGES							
1450	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 6 LT	LF	435.000 105.000	.000 433.855 433.855	\$45,554.78	\$45,554.78
1480	500-3101	CLASS A CONCRETE	CY	649.000 997.500	223.800 40.000 263.800	\$39,900.00	\$263,140.50
Category Amount:						\$85,454.78	\$308,695.28
Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000 10.150	643,097.900 1,792.000 644,889.900	\$18,188.80	\$6,545,632.49
ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT							
2115	158-1000	TRAINING HOURS	HR	10,000.000 0.800	3,472.720 2,077.000 5,549.720	\$1,661.60	\$4,439.78
Category Amount:						\$19,850.40	\$6,550,072.27
Category Number: 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	.000 3,464.890 3,464.890	\$45,909.79	\$45,909.79
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	.000 84.620 84.620	\$10,264.41	\$10,264.41
Category Amount:						\$56,174.20	\$56,174.20
Project Total Amount:						\$846,736.16	\$15,761,634.22