

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GF
Time Allowed: 1410 Days
Elapsed Calender Days: 468 Days
Percent Time: 33.19

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 \$43,260,256.52
Percent Complete 27.80%

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	\$41,129,160.40	28.77%	\$848,847.10
422125-	\$2,176,278.30	\$2,176,278.30	\$2,131,096.11	2.08%	\$45,182.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017

to 02/28/2017

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	\$13,288,384.96	\$12,609,307.30	\$679,077.66
Non-Participating	\$3,322,096.36	\$3,152,326.92	\$169,769.44
Total Earnings	\$16,610,481.32	\$15,761,634.22	\$848,847.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,610,481.32	\$15,761,634.22	\$848,847.10
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:	\$16,610,481.32	\$15,761,634.22	

Total Payable:	\$848,847.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017

to 02/28/2017

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	\$36,145.75	\$0.00	\$36,145.75
Non-Participating	\$9,036.44	\$0.00	\$9,036.44
Total Earnings	\$45,182.19	\$0.00	\$45,182.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,182.19	\$0.00	\$45,182.19
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:	\$45,182.19	\$0.00	

Total Payable:	\$45,182.19
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 02/28/2017

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	.509 .000 .509	\$.00	\$1,048,985.00
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000 29.400	779.580 1,017.806 1,797.386	\$29,923.50	\$52,843.15
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,700.000 37.800	162.560 57.294 219.854	\$2,165.71	\$8,310.48
Category Amount:						\$32,089.21	\$1,110,138.63
Category Number: 0020 PAVEMENT							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000 31.110	.000 177.500 177.500	\$5,522.03	\$5,522.03
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,735.000 80.430	.000 905.840 905.840	\$72,856.71	\$72,856.71
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		3,777.000 88.930	.000 417.610 417.610	\$37,138.06	\$37,138.06
0125	413-1000	BITUM TACK COAT	GL	1,245.000 2.250	.000 159.000 159.000	\$357.75	\$357.75
Category Amount:						\$115,874.55	\$115,874.55
Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	44.187 .239 44.426	\$200.76	\$37,317.84

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017

to 02/28/2017

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							
0250	163-0240	MULCH	TN	1,414.000 105.000	83.440 39.090 122.530	\$4,104.45	\$12,865.65
0255	163-0300	CONSTRUCTION EXIT	EA	40.000 1823.860	3.000 1.000 4.000	\$1,823.86	\$7,295.44
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		217.000 157.500	74.750 .750 75.500	\$118.13	\$11,891.25
0325	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,357.000 64.670	.000 428.820 428.820	\$27,731.79	\$27,731.79
0330	603-7000	PLASTIC FILTER FABRIC	SY	2,402.000 1.990	26.250 428.820 455.070	\$853.35	\$905.59
Category Amount:						\$34,832.34	\$98,007.56
Category Number: 0030 DRAINAGE QUANTITIES							
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	38.000 1.500 39.500	\$3,937.50	\$103,687.50
Category Amount:						\$3,937.50	\$103,687.50
Category Number: 0010 ROADWAY							
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000 168.000	748.333 255.333 1,003.666	\$42,895.94	\$168,615.89
Category Amount:						\$42,895.94	\$168,615.89

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							
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,365.000	.000		
				1.310	1,157.300		
					1,157.300	\$1,516.06	\$1,516.06
Category Amount:						\$1,516.06	\$1,516.06
Category Number: 0050 BRIDGES							
1020	500-0100	GROOVED CONCRETE	SY	6,578.000	.000		
				7.350	548.536		
					548.536	\$4,031.74	\$4,031.74
1025	500-2100	CONCRETE BARRIER	LF	2,184.000	173.940		
				57.750	-173.940		
					.000	\$-10,045.04	\$0.00
1040	511-1000	BAR REINF STEEL	LB	74,364.000	31,023.000		
				1.050	6,083.000		
					37,106.000	\$6,387.15	\$38,961.30
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000	2,256.110		
				57.750	256.910		
					2,513.020	\$14,836.55	\$145,126.91
1060	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,654.000	490.000		
				78.750	1,055.580		
					1,545.580	\$83,126.93	\$121,714.43
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000	1,846.122		
				89.250	480.417		
					2,326.539	\$42,877.22	\$207,643.61
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000	1,846.122		
				5.250	480.417		
					2,326.539	\$2,522.19	\$12,214.33

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 02/28/2017

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							
1125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	390.000 51.450	.000 45.750 45.750	\$2,353.84	\$2,353.84
1126	620-0200	TEMPORARY BARRIER, METHOD NO. 2 Temp Barrier Method 2	LF	.000 50.000	.000 135.000 135.000	\$6,750.00	\$6,750.00
1230	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6 LT	LS	1.000 194250.000	.000 .900 .900	\$174,825.00	\$174,825.00
1240	511-3000	SUPERSTR REINF STEEL, BR NO - 6 LT	LS	1.000 63000.000	.000 .900 .900	\$56,700.00	\$56,700.00

Category Amount: \$384,365.58 \$770,321.16

Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	414.330 56.310 470.640	\$2,371.78	\$19,823.36
1270	441-4030	CONC VALLEY GUTTER, 8 IN	SY	352.000 46.200	48.220 29.767 77.987	\$1,375.24	\$3,603.00

Category Amount: \$3,747.02 \$23,426.36

Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	13.000 1.000 14.000	\$1,044.75	\$14,626.50

Category Amount: \$1,044.75 \$14,626.50

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 02/28/2017

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							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000	5,250.000		
				16.800	786.670		
					6,036.670	\$13,216.06	\$101,416.06
Category Amount:						\$13,216.06	\$101,416.06
Category Number: 0050 BRIDGES							
1440	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	588.000	.000		
				105.000	730.575		
		5 LT			730.575	\$76,710.38	\$76,710.38
1450	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	435.000	433.855		
				105.000	433.855		
		6 LT			867.710	\$45,554.78	\$91,109.55
1480	500-3101	CLASS A CONCRETE	CY	649.000	263.800		
				997.500	58.000		
					321.800	\$57,855.00	\$320,995.50
Category Amount:						\$180,120.16	\$488,815.43
Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000	644,889.900		
				10.150	3,607.000		
					648,496.900	\$36,611.05	\$6,582,243.54
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,403.120		
					-1,403.120	\$-1,403.12	(\$1,403.12)
		(IN #1)					
Category Amount:						\$35,207.93	\$6,580,840.42
Project Total Amount:						\$848,847.10	\$16,610,481.32

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 02/28/2017

Project Number 422125-

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 BRIDGES							
0035	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	1,626.000 57.750	.000 455.580 455.580	\$26,309.75	\$26,309.75
0040	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	4,076.000 66.150	.000 .000 .000	\$0.00	\$0.00
0055	520-5000	PILOT HOLES	LF	906.000 78.750	.000 239.650 239.650	\$18,872.44	\$18,872.44
Category Amount:						\$45,182.19	\$45,182.19
Project Total Amount:						\$45,182.19	\$45,182.19