

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI

Time Allowed: 1410 **Days**
Elapsed Calender Days: 560 **Days**
Percent Time: 39.72

District: 5

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

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

VALDOSTA GA 31604-2065

Phone: (229)242-2388

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 \$37,620,026.98

Percent Complete 37.21%

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	\$36,093,730.16	37.49%	\$1,892,039.97
422125-	\$2,176,278.30	\$2,176,278.30	\$1,526,296.81	29.87%	\$113,986.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017
to 05/31/2017

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	\$17,316,729.19	\$15,803,097.20	\$1,513,631.99
Non-Participating	\$4,329,182.37	\$3,950,774.39	\$378,407.98
Total Earnings	\$21,645,911.56	\$19,753,871.59	\$1,892,039.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,645,911.56	\$19,753,871.59	\$1,892,039.97
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:	\$21,645,911.56	\$19,753,871.59	

Total Payable:	\$1,892,039.97
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017
to 05/31/2017

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	\$519,985.18	\$428,795.71	\$91,189.47
Non-Participating	\$129,996.31	\$107,198.94	\$22,797.37
Total Earnings	\$649,981.49	\$535,994.65	\$113,986.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$649,981.49	\$535,994.65	\$113,986.84
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:	\$649,981.49	\$535,994.65	

Total Payable:	\$113,986.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017
to 05/31/2017

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	.569 .023 .592	\$47,400.11	\$1,220,037.56
Category Amount:						\$47,400.11	\$1,220,037.56
Category Number: 0020 PAVEMENT							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000 31.110	177.500 259.222 436.722	\$8,064.40	\$13,586.42
Category Amount:						\$8,064.40	\$13,586.42
Category Number: 0030 DRAINAGE QUANTITIES							
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	43.750 3.750 47.500	\$9,843.75	\$124,687.50
Category Amount:						\$9,843.75	\$124,687.50
Category Number: 0010 ROADWAY							
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000 168.000	1,388.332 256.667 1,644.999	\$43,120.06	\$276,359.83
Category Amount:						\$43,120.06	\$276,359.83
Category Number: 0050 BRIDGES							
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	2,513.020 466.330 2,979.350	\$26,930.56	\$172,057.46
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000 66.150	3,071.950 904.540 3,976.490	\$59,835.32	\$263,044.81

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017

to 05/31/2017

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							
1130	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 866250.000	.452 .448 .900	\$388,080.00	\$779,625.00
		1					
1135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 157500.000	.446 .454 .900	\$71,505.00	\$141,750.00
		1					
Category Amount:						\$546,350.88	\$1,356,477.27
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	16.000 1.000 17.000	\$1,044.75	\$17,760.75
Category Amount:						\$1,044.75	\$17,760.75
Category Number: 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	54,521.000 35,679.220 90,200.220	\$472,749.67	\$1,195,152.92
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	1,541.110 1,024.130 2,565.240	\$124,226.97	\$311,163.61
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	.000 8,651.230 8,651.230	\$639,239.38	\$639,239.38
Category Amount:						\$1,236,216.02	\$2,145,555.91
Project Total Amount:						\$1,892,039.97	\$21,645,911.56

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017
to 05/31/2017

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							
0060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,520.000 89.250	89.722 131.210 220.932	\$11,710.49	\$19,718.18
0065	603-7000	PLASTIC FILTER FABRIC	SY	1,652.000 5.250	89.722 131.210 220.932	\$688.85	\$1,159.89
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7 LT	LS	1.000 367500.000	.235 .215 .450	\$79,012.50	\$165,375.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 7 LT	LS	1.000 105000.000	.235 .215 .450	\$22,575.00	\$47,250.00
Category Amount:						\$113,986.84	\$233,503.07
Project Total Amount:						\$113,986.84	\$649,981.49