

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: dhenders

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017  
to 06/16/2017

Contract Location:

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

Time Allowed: 1410 Days

Elapsed Calender Days: 576 Days

Percent Time: 40.85

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

VALDOSTA

GA 31604-2065

Date Work Began: 12/14/2015

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/28/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$59,915,920.03

Original Contract Amount \$55,867,848.99

Funds Available \$35,634,407.57

Percent Complete 40.53%

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         | \$34,334,244.53         | 40.54%           | \$1,759,485.63  |
| 422125-        | \$2,176,278.30         | \$2,176,278.30          | \$1,300,163.03          | 40.26%           | \$226,133.78    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: dhenders

Department of Transportation

Page 2 of 6

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017  
to 06/16/2017

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

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

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$18,724,317.69        | \$17,316,729.19        | \$1,407,588.50        |
| Non-Participating        | \$4,681,079.50         | \$4,329,182.37         | \$351,897.13          |
| Total Earnings           | <b>\$23,405,397.19</b> | <b>\$21,645,911.56</b> | <b>\$1,759,485.63</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| Gross Earnings           | <b>\$23,405,397.19</b> | <b>\$21,645,911.56</b> | <b>\$1,759,485.63</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>\$23,405,397.19</b> | <b>\$21,645,911.56</b> |                       |

Total Payable: **\$1,759,485.63**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: dhenders

Department of Transportation

Page 3 of 6

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017  
to 06/16/2017

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            | \$700,892.20        | \$519,985.18        | \$180,907.02        |
| Non-Participating        | \$175,223.07        | \$129,996.31        | \$45,226.76         |
| Total Earnings           | <b>\$876,115.27</b> | <b>\$649,981.49</b> | <b>\$226,133.78</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$876,115.27</b> | <b>\$649,981.49</b> | <b>\$226,133.78</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>\$876,115.27</b> | <b>\$649,981.49</b> |                     |

Total Payable: **\$226,133.78**

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2017

User: dhenders

Department of Transportation

Page 4 of 6

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017  
to 06/16/2017

Project Number 422120-

| LIN                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                             | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .592                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 2060874.260            | .033                                       |                          |                      |
|                                                  |           | EDS00-0084-00(023)                                                                                   |       |                        | .625                                       | \$68,008.85              | \$1,288,046.41       |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$68,008.85              | \$1,288,046.41       |
| <b>Category Number: 0020 PAVEMENT</b>            |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0110                                             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN                                                            |       | 2,735.000              | 1,036.820                                  |                          |                      |
|                                                  |           | TL & H LIME                                                                                          |       | 80.430                 | -979.790                                   |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 57.030                                     | \$-78,804.51             | \$4,586.92           |
| 0120                                             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                                                            |       | 3,777.000              | 747.510                                    |                          |                      |
|                                                  |           | L & H LIME                                                                                           |       | 88.930                 | -747.510                                   |                          |                      |
|                                                  |           |                                                                                                      |       |                        | .000                                       | \$-66,476.06             | \$0.00               |
| 0125                                             | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 1,245.000              | 159.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 2.250                  | -159.000                                   |                          |                      |
|                                                  |           |                                                                                                      |       |                        | .000                                       | \$-357.75                | \$0.00               |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$-145,638.32            | \$4,586.92           |
| <b>Category Number: 0030 DRAINAGE QUANTITIES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0465                                             | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 462.000                | 199.592                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 718.400                | .167                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 199.759                                    | \$119.97                 | \$143,506.87         |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$119.97                 | \$143,506.87         |
| <b>Category Number: 0010 ROADWAY</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0655                                             | 441-0301  | CONC SPILLWAY, TP 1                                                                                  | EA    | 10.000                 | 4.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       | 2100.000               | 1.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 5.000                                      | \$2,100.00               | \$10,500.00          |
| 0955                                             | 576-1015  | SLOPE DRAIN PIPE, 15 IN                                                                              | LF    | 286.000                | 91.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       | 36.750                 | 20.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 111.000                                    | \$735.00                 | \$4,079.25           |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$2,835.00               | \$14,579.25          |

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: dhenders

Department of Transportation

Page 5 of 6

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017  
to 06/16/2017

Project Number 422120-

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 PAVEMENT</b>    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1260                                     | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 4,721.000              | 489.140                                    |                          |                      |
|                                          |           |                                                                                                      |       | 42.120                 | 188.060                                    |                          |                      |
|                                          |           |                                                                                                      |       |                        | 677.200                                    | \$7,921.09               | \$28,523.66          |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$7,921.09               | \$28,523.66          |
| <b>Category Number: 0090 ALTERNATE 3</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2145                                     | 301-2170  | SOIL-CEM STAB BASE CRS, 10 IN                                                                        | SY    | 357,330.000            | 90,200.220                                 |                          |                      |
|                                          |           |                                                                                                      |       | 13.250                 | 1,483.000                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 91,683.220                                 | \$19,649.75              | \$1,214,802.67       |
| 2155                                     | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 33,206.000             | .000                                       |                          |                      |
|                                          |           |                                                                                                      |       | 2.250                  | 3,227.000                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 3,227.000                                  | \$7,260.75               | \$7,260.75           |
| 2160                                     | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL                                                                  | SY    | 63,411.000             | .000                                       |                          |                      |
|                                          |           |                                                                                                      |       | 14.550                 | 2,714.111                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 2,714.111                                  | \$39,490.32              | \$39,490.32          |
| 2165                                     | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 79,428.000             | 8,651.230                                  |                          |                      |
|                                          |           |                                                                                                      |       | 73.890                 | 17,241.370                                 |                          |                      |
|                                          |           |                                                                                                      |       |                        | 25,892.600                                 | \$1,273,964.83           | \$1,913,204.21       |
| 2175                                     | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 46,690.000             | .000                                       |                          |                      |
|                                          |           |                                                                                                      |       | 76.100                 | 6,384.670                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 6,384.670                                  | \$485,873.39             | \$485,873.39         |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$1,826,239.04           | \$3,660,631.34       |
| <b>Project Total Amount:</b>             |           |                                                                                                      |       |                        |                                            | \$1,759,485.63           | \$23,405,397.19      |

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2017

User: dhenders

Department of Transportation

Page 6 of 6

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017  
to 06/16/2017

Project Number 422125-

| LIN                           | Item Code | Item Description 1                | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-----------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1        |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2        |       |            |                 |                          |                      |
| Category Number: 0010 BRIDGES |           |                                   |       |            |                 |                          |                      |
| 0060                          | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN   | SY    | 1,520.000  | 220.932         |                          |                      |
|                               |           |                                   |       | 89.250     | 142.950         |                          |                      |
|                               |           |                                   |       |            | 363.882         | \$12,758.29              | \$32,476.47          |
| 0065                          | 603-7000  | PLASTIC FILTER FABRIC             | SY    | 1,652.000  | 220.932         |                          |                      |
|                               |           |                                   |       | 5.250      | 142.950         |                          |                      |
|                               |           |                                   |       |            | 363.882         | \$750.49                 | \$1,910.38           |
| 0070                          | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO - | LS    | 1.000      | .450            |                          |                      |
|                               |           |                                   |       | 367500.000 | .450            |                          |                      |
|                               |           |                                   |       |            | .900            | \$165,375.00             | \$330,750.00         |
|                               |           | 7 LT                              |       |            |                 |                          |                      |
| 0080                          | 511-3000  | SUPERSTR REINF STEEL, BR NO -     | LS    | 1.000      | .450            |                          |                      |
|                               |           |                                   |       | 105000.000 | .450            |                          |                      |
|                               |           |                                   |       |            | .900            | \$47,250.00              | \$94,500.00          |
|                               |           | 7 LT                              |       |            |                 |                          |                      |
| Category Amount:              |           |                                   |       |            |                 | \$226,133.78             | \$459,636.85         |
| Project Total Amount:         |           |                                   |       |            |                 | \$226,133.78             | \$876,115.27         |