

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0021

Pay Period: 06/17/2017

to 07/31/2017

**Contract Location:**

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

**Time Allowed:** 1686 **Days**  
**Elapsed Calender Days:** 621 **Days**  
**Percent Time:** 36.83

**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:** 06/30/2020

VALDOSTA GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$62,159,377.38

**Original Contract Amount** \$55,867,848.99

**Funds Available** \$36,680,605.51

**Percent Complete** 40.99%

**Counties:**

Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$59,983,099.07	\$53,691,570.68	\$35,427,646.80	40.94%	\$1,150,055.08
422125-	\$2,176,278.30	\$2,176,278.30	\$1,252,958.70	42.43%	\$47,204.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0021

Pay Period: 06/17/2017  
to 07/31/2017

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	\$19,644,361.76	\$18,724,317.69	\$920,044.07
Non-Participating	\$4,911,090.51	\$4,681,079.50	\$230,011.01
<b>Total Earnings</b>	<b>\$24,555,452.27</b>	<b>\$23,405,397.19</b>	<b>\$1,150,055.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,555,452.27</b>	<b>\$23,405,397.19</b>	<b>\$1,150,055.08</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>\$24,555,452.27</b>	<b>\$23,405,397.19</b>	
		<b>Total Payable:</b>	<b>\$1,150,055.08</b>

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0021

Pay Period: 06/17/2017  
to 07/31/2017

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	\$738,655.66	\$700,892.20	\$37,763.46
Non-Participating	\$184,663.94	\$175,223.07	\$9,440.87
<b>Total Earnings</b>	<b>\$923,319.60</b>	<b>\$876,115.27</b>	<b>\$47,204.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$923,319.60</b>	<b>\$876,115.27</b>	<b>\$47,204.33</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>\$923,319.60</b>	<b>\$876,115.27</b>	

<b>Total Payable:</b>	<b>\$47,204.33</b>
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0021

Pay Period: 06/17/2017

to 07/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2060874.260	.625 .060 .685	\$123,652.46	\$1,411,698.87
		EDS00-0084-00(023)					
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000 29.400	3,003.444 886.270 3,889.714	\$26,056.34	\$114,357.59
<b>Category Amount:</b>						\$149,708.80	\$1,526,056.46
<b>Category Number: 0020 PAVEMENT</b>							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,250.000 102.030	.000 98.860 98.860	\$10,086.69	\$10,086.69
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,777.000 88.930	.000 121.320 121.320	\$10,788.99	\$10,788.99
0125	413-1000	BITUM TACK COAT	GL	1,245.000 2.250	.000 75.000 75.000	\$168.75	\$168.75
<b>Category Amount:</b>						\$21,044.43	\$21,044.43
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	10,130.770 322.630 10,453.400	\$10,988.78	\$356,042.80
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	30.250 4.500 34.750	\$10,867.50	\$83,921.25
<b>Category Amount:</b>						\$21,856.28	\$439,964.05

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<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	1,414.000 105.000	245.530 42.000 287.530	\$4,410.00	\$30,190.65
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	91.250 3.000 94.250	\$472.50	\$14,844.38
<b>Category Amount:</b>						\$4,882.50	\$45,035.03
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000 864.660	71.000 4.000 75.000	\$3,458.64	\$64,849.50
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	47.500 .250 47.750	\$656.25	\$125,343.75
<b>Category Amount:</b>						\$4,114.89	\$190,193.25
<b>Category Number: 0020 PAVEMENT</b>							
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000 23.940	.000 2,347.030 2,347.030	\$56,187.90	\$56,187.90
<b>Category Amount:</b>						\$56,187.90	\$56,187.90
<b>Category Number: 0010 ROADWAY</b>							
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000 168.000	1,644.999 333.867 1,978.866	\$56,089.66	\$332,449.49
0950	441-3999	CONCRETE V GUTTER	LF	11,466.000 21.000	.000 1,545.080 1,545.080	\$32,446.68	\$32,446.68

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<b>Category Number: 0010 ROADWAY</b>							
0975	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	855.000 16.800	.000 288.500 288.500	\$4,846.80	\$4,846.80
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	1,470.715 10.461 1,481.176	\$1,067.75	\$151,183.63
<b>Category Amount:</b>						\$94,450.89	\$520,926.60
<b>Category Number: 0050 BRIDGES</b>							
1025	500-2100	CONCRETE BARRIER	LF	2,184.000 57.750	.000 1,092.600 1,092.600	\$63,097.65	\$63,097.65
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	3,083.089 201.640 3,284.729	\$17,996.37	\$293,162.06
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	3,083.089 201.640 3,284.729	\$1,058.61	\$17,244.83
1125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	390.000 51.450	45.750 15.250 61.000	\$784.61	\$3,138.45
1126	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	.000 50.000	135.000 45.000 180.000	\$2,250.00	\$9,000.00
		Temp Barrier Method 2					
1130	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 866250.000	.900 .050 .950	\$43,312.50	\$822,937.50

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<b>Category Number:</b> 0050 BRIDGES							
1135	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 157500.000	.900 .050 .950	\$7,875.00	\$149,625.00
1160	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  3 LT	LS	1.000 404250.000	.900 .050 .950	\$20,212.50	\$384,037.50
1170	511-3000	SUPERSTR REINF STEEL, BR NO -  3 LT	LS	1.000 105000.000	.900 .050 .950	\$5,250.00	\$99,750.00
1180	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  4 LT	LS	1.000 194250.000	.900 .050 .950	\$9,712.50	\$184,537.50
1190	511-3000	SUPERSTR REINF STEEL, BR NO -  4 LT	LS	1.000 105000.000	.900 .050 .950	\$5,250.00	\$99,750.00
1205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  5 LT	LS	1.000 273000.000	.900 .050 .950	\$13,650.00	\$259,350.00
1215	511-3000	SUPERSTR REINF STEEL, BR NO -  5 LT	LS	1.000 42000.000	.900 .050 .950	\$2,100.00	\$39,900.00
1230	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  6 LT	LS	1.000 194250.000	.900 .050 .950	\$9,712.50	\$184,537.50

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<b>Category Number: 0050 BRIDGES</b>							
1240	511-3000	SUPERSTR REINF STEEL, BR NO -  6 LT	LS	1.000 63000.000	.900 .050 .950	\$3,150.00	\$59,850.00
<b>Category Amount:</b>						\$205,412.24	\$2,669,917.99
<b>Category Number: 0010 ROADWAY</b>							
1265	441-0108	CONC SIDEWALK, 8 IN	SY	385.000 54.600	100.566 104.264 204.830	\$5,692.81	\$11,183.72
<b>Category Amount:</b>						\$5,692.81	\$11,183.72
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	17.000 2.000 19.000	\$2,089.50	\$19,850.25
<b>Category Amount:</b>						\$2,089.50	\$19,850.25
<b>Category Number: 0010 ROADWAY</b>							
1901	004-0022	EXTRA WORK -  EXTRA WORK - ARGYLE BYPASS REVISION ITEM ADDED BY SA	LS	.000 741234.470	.000 1.000 1.000	\$741,234.47	\$741,234.47
<b>Category Amount:</b>						\$741,234.47	\$741,234.47
<b>Category Number: 0090 ALTERNATE 3</b>							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	91,683.220 24,064.560 115,747.780	\$318,855.42	\$1,533,658.09
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	2,565.240 602.280 3,167.520	\$73,056.56	\$384,220.18



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<b>Category Number:</b> 0090 ALTERNATE 3							
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000 14.550	2,714.111 9,684.639 12,398.750	\$140,911.50	\$180,401.81
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	25,892.600 -8,130.790 17,761.810	\$-600,784.07	\$1,312,420.14
<b>Category Amount:</b>						\$-67,960.59	\$3,410,700.22
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-8,878.890 -88,659.040 -97,537.930	\$-88,659.04	(\$97,537.93)
<b>Category Amount:</b>						\$-88,659.04	-\$97,537.93
<b>Project Total Amount:</b>						\$1,150,055.08	\$24,555,452.27

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0021

Pay Period: 06/17/2017  
to 07/31/2017

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
<b>Category Number: 0010 BRIDGES</b>							
0015	500-2100	CONCRETE BARRIER	LF	816.000 57.750	.000 408.300 408.300	\$23,579.33	\$23,579.33
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  7 LT	LS	1.000 367500.000	.900 .050 .950	\$18,375.00	\$349,125.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO -  7 LT	LS	1.000 105000.000	.900 .050 .950	\$5,250.00	\$99,750.00
<b>Category Amount:</b>						\$47,204.33	\$472,454.33
<b>Project Total Amount:</b>						\$47,204.33	\$923,319.60