

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0022

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI
Time Allowed: 1686 Days
Elapsed Calender Days: 652 Days
Percent Time: 38.67

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: 06/30/2020

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$62,190,124.75 **Counties:**
Original Contract Amount \$55,867,848.99 Clinch Ware
Funds Available \$34,334,625.75
Percent Complete 44.79%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 422120- | \$60,013,846.44 | \$53,691,570.68 | \$33,087,564.55 | 44.87% | \$2,370,829.62 |
| 422125- | \$2,176,278.30 | \$2,176,278.30 | \$1,247,061.19 | 42.70% | \$5,897.51 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0022

Pay Period: 08/01/2017
to 08/31/2017

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 | \$21,541,025.44 | \$19,644,361.76 | \$1,896,663.68 |
| Non-Participating | \$5,385,256.45 | \$4,911,090.51 | \$474,165.94 |
| Total Earnings | \$26,926,281.89 | \$24,555,452.27 | \$2,370,829.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$26,926,281.89 | \$24,555,452.27 | \$2,370,829.62 |
| 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: | \$26,926,281.89 | \$24,555,452.27 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,370,829.62 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0022

Pay Period: 08/01/2017
to 08/31/2017

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 | \$743,373.67 | \$738,655.66 | \$4,718.01 |
| Non-Participating | \$185,843.44 | \$184,663.94 | \$1,179.50 |
| Total Earnings | \$929,217.11 | \$923,319.60 | \$5,897.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$929,217.11 | \$923,319.60 | \$5,897.51 |
| 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: | \$929,217.11 | \$923,319.60 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,897.51 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0022

Pay Period: 08/01/2017
to 08/31/2017

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 | .685 -026 .659 | \$-53,582.73 | \$1,358,116.14 |
| Category Amount: | | | | | | \$-53,582.73 | \$1,358,116.14 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0100 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 12,406.000 31.110 | 436.722 380.404 817.126 | \$11,834.37 | \$25,420.79 |
| Category Amount: | | | | | | \$11,834.37 | \$25,420.79 |
| Category Number: 0030 DRAINAGE QUANTITIES | | | | | | | |
| 0155 | 668-2100 | DROP INLET, GP 1 | EA | 196.000 2415.000 | 34.750 7.500 42.250 | \$18,112.50 | \$102,033.75 |
| Category Amount: | | | | | | \$18,112.50 | \$102,033.75 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0250 | 163-0240 | MULCH | TN | 1,414.000 105.000 | 287.530 17.480 305.010 | \$1,835.40 | \$32,026.05 |
| 0280 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 217.000 157.500 | 94.250 17.500 111.750 | \$2,756.25 | \$17,600.63 |
| 0335 | 700-6910 | PERMANENT GRASSING | AC | 60.000 2100.000 | .000 16.289 16.289 | \$34,206.90 | \$34,206.90 |
| 0344 | 700-7000 | AGRICULTURAL LIME | TN | 120.000 63.000 | .000 24.730 24.730 | \$1,557.99 | \$1,557.99 |

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Project Number 422120-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0345 | 700-8000 | FERTILIZER MIXED GRADE | TN | 27.000 603.750 | .000 7.180 7.180 | \$4,334.93 | \$4,334.93 |
| Category Amount: | | | | | | \$44,691.47 | \$89,726.50 |
| Category Number: 0030 DRAINAGE QUANTITIES | | | | | | | |
| 0550 | 668-1100 | CATCH BASIN, GP 1 | EA | 9.000 2625.000 | 47.750 .750 48.500 | \$1,968.75 | \$127,312.50 |
| Category Amount: | | | | | | \$1,968.75 | \$127,312.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0610 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 666.000 16.800 | .000 217.200 217.200 | \$3,648.96 | \$3,648.96 |
| 0910 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 5,000.000 40.350 | 1,773.975 354.893 2,128.868 | \$14,319.93 | \$85,899.82 |
| 0950 | 441-3999 | CONCRETE V GUTTER | LF | 11,466.000 21.000 | 1,545.080 21.330 1,566.410 | \$447.93 | \$32,894.61 |
| 1015 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL | EA | 4.000 8865.390 | 13.000 2.000 15.000 | \$17,730.78 | \$132,980.85 |
| Category Amount: | | | | | | \$36,147.60 | \$255,424.24 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 1020 | 500-0100 | GROOVED CONCRETE | SY | 6,578.000 7.350 | 548.536 3,343.554 3,892.090 | \$24,575.12 | \$28,606.86 |

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Project Number 422120-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGES | | | | | | | |
| 1045 | 516-1100 | ALUM HANDRAIL, STD 3626 | LF | 516.000 105.000 | .000 258.100 258.100 | \$27,100.50 | \$27,100.50 |
| 1125 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 390.000 51.450 | 61.000 114.750 175.750 | \$5,903.89 | \$9,042.34 |
| Category Amount: | | | | | | \$57,579.51 | \$64,749.70 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 1295 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 45.000 1044.750 | 19.000 1.000 20.000 | \$1,044.75 | \$20,895.00 |
| Category Amount: | | | | | | \$1,044.75 | \$20,895.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 2115 | 158-1000 | TRAINING HOURS | HR | 10,000.000 0.800 | 5,549.720 1,895.000 7,444.720 | \$1,516.00 | \$5,955.78 |
| Category Amount: | | | | | | \$1,516.00 | \$5,955.78 |
| Category Number: 0090 ALTERNATE 3 | | | | | | | |
| 2145 | 301-2170 | SOIL-CEM STAB BASE CRS, 10 IN | SY | 357,330.000 13.250 | 115,747.780 36,904.830 152,652.610 | \$488,989.00 | \$2,022,647.08 |
| 2150 | 301-5000 | PORTLAND CEMENT | TN | 14,416.000 121.300 | 3,167.520 928.250 4,095.770 | \$112,596.73 | \$496,816.90 |
| 2155 | 413-1000 | BITUM TACK COAT | GL | 33,206.000 2.250 | 3,227.000 3,701.000 6,928.000 | \$8,327.25 | \$15,588.00 |

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to 08/31/2017

Project Number 422120-

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|--|-----------|--|-------|------------------------|---|--------------------------|----------------------|
| Category Number: 0090 ALTERNATE 3 | | | | | | | |
| 2160 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 63,411.000 14.550 | 12,398.750 8,985.167 21,383.917 | \$130,734.18 | \$311,135.99 |
| 2165 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 79,428.000 73.890 | 17,761.810 10,950.550 28,712.360 | \$809,136.14 | \$2,121,556.28 |
| 2175 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 46,690.000 76.100 | 6,384.670 10,547.740 16,932.410 | \$802,683.01 | \$1,288,556.40 |
| Category Amount: | | | | | | \$2,352,466.31 | \$6,256,300.65 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | -97,537.930 -100,948.910 -198,486.840 | \$-100,948.91 | (\$198,486.84) |
| Category Amount: | | | | | | \$-100,948.91 | \$-198,486.84 |
| Project Total Amount: | | | | | | \$2,370,829.62 | \$26,926,281.89 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0022

Pay Period: 08/01/2017
to 08/31/2017

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 | | | | | | | |
| 0010 | 500-0100 | GROOVED CONCRETE | SY | 1,588.000 | .000 | | |
| | | | | 7.350 | 802.382 | | |
| | | | | | 802.382 | \$5,897.51 | \$5,897.51 |
| Category Amount: | | | | | | \$5,897.51 | \$5,897.51 |
| Project Total Amount: | | | | | | \$5,897.51 | \$929,217.11 |