

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0023

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

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

Time Allowed: 1686 **Days**

Elapsed Calender Days: 682 **Days**

Percent Time: 40.45

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: 06/30/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$62,190,124.75

Original Contract Amount \$55,867,848.99

Funds Available \$33,829,933.89

Percent Complete 45.60%

Counties:

Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.44	\$53,691,570.68	\$32,582,872.69	45.71%	\$504,691.86
422125-	\$2,176,278.30	\$2,176,278.30	\$1,247,061.19	42.70%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0023

Pay Period: 09/01/2017

to 09/30/2017

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	\$21,944,778.95	\$21,541,025.44	\$403,753.51
Non-Participating	\$5,486,194.80	\$5,385,256.45	\$100,938.35
Total Earnings	\$27,430,973.75	\$26,926,281.89	\$504,691.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,430,973.75	\$26,926,281.89	\$504,691.86
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:	\$27,430,973.75	\$26,926,281.89	

Total Payable:	\$504,691.86
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0023

Pay Period: 09/01/2017

to 09/30/2017

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	\$743,373.67	\$0.00
Non-Participating	\$185,843.44	\$185,843.44	\$0.00
Total Earnings	\$929,217.11	\$929,217.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,217.11	\$929,217.11	\$0.00
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	\$929,217.11	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0023

Pay Period: 09/01/2017

to 09/30/2017

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	.659 .040 .699	\$82,434.97	\$1,440,551.11
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000 29.400	3,889.714 796.840 4,686.554	\$23,427.10	\$137,784.69
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,700.000 37.800	219.854 40.999 260.853	\$1,549.76	\$9,860.24
0075	641-1100	GUARDRAIL, TP T	LF	748.000 67.200	42.340 123.850 166.190	\$8,322.72	\$11,167.97
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	.000 2.000 2.000	\$2,037.00	\$2,037.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	1.000 2.000 3.000	\$3,885.00	\$5,827.50
Category Amount:						\$121,656.55	\$1,607,228.51
Category Number: 0020 PAVEMENT							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000 31.110	817.126 1,406.222 2,223.348	\$43,747.57	\$69,168.36
Category Amount:						\$43,747.57	\$69,168.36
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	111.750 1.000 112.750	\$157.50	\$17,758.13

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0023

Pay Period: 09/01/2017
to 09/30/2017

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							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 414.750	7.000 7.000 14.000	\$2,903.25	\$5,806.50
0335	700-6910	PERMANENT GRASSING	AC	60.000 2100.000	16.289 8.656 24.945	\$18,177.60	\$52,384.50
Category Amount:						\$21,238.35	\$75,949.13
Category Number: 0030 DRAINAGE QUANTITIES							
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	48.500 2.250 50.750	\$5,906.25	\$133,218.75
Category Amount:						\$5,906.25	\$133,218.75
Category Number: 0020 PAVEMENT							
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000 23.940	2,347.030 262.111 2,609.141	\$6,274.94	\$62,462.84
Category Amount:						\$6,274.94	\$62,462.84
Category Number: 0010 ROADWAY							
0960	500-3200	CLASS B CONCRETE	CY	56.000 682.500	.000 8.640 8.640	\$5,896.80	\$5,896.80
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	552.080 1,559.750 2,111.830	\$23,910.97	\$32,374.35
Category Amount:						\$29,807.77	\$38,271.15

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0023

Pay Period: 09/01/2017
to 09/30/2017

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							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	20.000 1.000 21.000	\$1,044.75	\$21,939.75
Category Amount:						\$1,044.75	\$21,939.75
Category Number: 0030 DRAINAGE QUANTITIES							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000 16.800	9,556.920 2,000.000 11,556.920	\$33,600.00	\$194,156.26
Category Amount:						\$33,600.00	\$194,156.26
Category Number: 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	152,652.610 14,349.620 167,002.230	\$190,132.47	\$2,212,779.55
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	4,095.770 422.780 4,518.550	\$51,283.21	\$548,100.12
Category Amount:						\$241,415.68	\$2,760,879.67
Project Total Amount:						\$504,691.86	\$27,430,973.75