

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0024

Pay Period: 10/01/2017

to 11/03/2017

Contract Location:

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

Time Allowed: 1686 **Days**

Elapsed Calender Days: 716 **Days**

Percent Time: 42.47

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 \$32,133,674.45

Percent Complete 48.33%

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	\$30,886,613.25	48.53%	\$1,696,259.44
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: 0024

Pay Period: 10/01/2017
to 11/03/2017

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	\$23,301,786.49	\$21,944,778.95	\$1,357,007.54
Non-Participating	\$5,825,446.70	\$5,486,194.80	\$339,251.90
Total Earnings	\$29,127,233.19	\$27,430,973.75	\$1,696,259.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,127,233.19	\$27,430,973.75	\$1,696,259.44
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:	\$29,127,233.19	\$27,430,973.75	

Total Payable:	\$1,696,259.44
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Pay Period: 10/01/2017
to 11/03/2017

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
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Pay Period: 10/01/2017
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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	.699 .008 .707	\$16,486.99	\$1,457,038.10
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000 29.400	4,686.554 20.556 4,707.110	\$604.35	\$138,389.03
0075	641-1100	GUARDRAIL, TP T	LF	748.000 67.200	166.190 42.450 208.640	\$2,852.64	\$14,020.61
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	2.000 1.000 3.000	\$1,018.50	\$3,055.50
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	3.000 1.000 4.000	\$1,942.50	\$7,770.00

Category Amount: \$22,904.98 \$1,620,273.24

Category Number: 0020 PAVEMENT							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000 31.110	2,223.348 5,961.041 8,184.389	\$185,447.99	\$254,616.34
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,735.000 80.430	57.030 487.320 544.350	\$39,195.15	\$43,782.07
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,777.000 88.930	121.320 318.290 439.610	\$28,305.53	\$39,094.52

Category Amount: \$252,948.67 \$337,492.93

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Category Number: 0030 DRAINAGE QUANTITIES							
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	42.250 .250 42.500	\$603.75	\$102,637.50
Category Amount:						\$603.75	\$102,637.50
Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	80.639 7.115 87.754	\$5,976.60	\$73,713.36
0250	163-0240	MULCH	TN	1,414.000 105.000	305.010 10.575 315.585	\$1,110.38	\$33,136.43
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	112.750 .250 113.000	\$39.38	\$17,797.50
Category Amount:						\$7,126.36	\$124,647.29
Category Number: 0010 ROADWAY							
0975	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	855.000 16.800	288.500 373.560 662.060	\$6,275.81	\$11,122.61
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	2,111.830 1,494.600 3,606.430	\$22,912.22	\$55,286.57
1015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8865.390	15.000 2.000 17.000	\$17,730.78	\$150,711.63
Category Amount:						\$46,918.81	\$217,120.81

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Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	677.200 220.090 897.290	\$9,270.19	\$37,793.85
Category Amount:						\$9,270.19	\$37,793.85
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	21.000 1.000 22.000	\$1,044.75	\$22,984.50
Category Amount:						\$1,044.75	\$22,984.50
Category Number: 0030 DRAINAGE QUANTITIES							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000 16.800	11,556.920 29.000 11,585.920	\$487.20	\$194,643.46
Category Amount:						\$487.20	\$194,643.46
Category Number: 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	167,002.230 29,532.220 196,534.450	\$391,301.92	\$2,604,081.46
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	4,518.550 819.040 5,337.590	\$99,349.55	\$647,449.67
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	6,928.000 475.000 7,403.000	\$1,068.75	\$16,656.75
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000 14.550	21,383.917 591.500 21,975.417	\$8,606.33	\$319,742.32

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Category Number: 0090 ALTERNATE 3							
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	28,712.360 11,678.910 40,391.270	\$862,954.66	\$2,984,510.94
2175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,690.000 76.100	16,932.410 693.010 17,625.420	\$52,738.06	\$1,341,294.46
Category Amount:						\$1,416,019.27	\$7,913,735.60
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-198,486.840 -61,064.540 -259,551.380	\$-61,064.54	(\$259,551.38)
Category Amount:						\$-61,064.54	\$-259,551.38
Project Total Amount:						\$1,696,259.44	\$29,127,233.19