

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0025

Pay Period: 11/04/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1686 **Days**

Elapsed Calender Days: 743 **Days**

Percent Time: 44.07

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 \$29,788,361.30

Percent Complete 52.10%

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	\$28,556,222.70	52.42%	\$2,330,390.55
422125-	\$2,176,278.30	\$2,176,278.30	\$1,232,138.59	43.38%	\$14,922.60

Chief Engineer

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Estimate Number: 0025

Pay Period: 11/04/2017
to 11/30/2017

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	\$25,166,098.90	\$23,301,786.49	\$1,864,312.41
Non-Participating	\$6,291,524.84	\$5,825,446.70	\$466,078.14
Total Earnings	\$31,457,623.74	\$29,127,233.19	\$2,330,390.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,457,623.74	\$29,127,233.19	\$2,330,390.55
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:	\$31,457,623.74	\$29,127,233.19	

Total Payable:	\$2,330,390.55
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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	\$755,311.75	\$743,373.67	\$11,938.08
Non-Participating	\$188,827.96	\$185,843.44	\$2,984.52
Total Earnings	\$944,139.71	\$929,217.11	\$14,922.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$944,139.71	\$929,217.11	\$14,922.60
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:	\$944,139.71	\$929,217.11	

Total Payable:	\$14,922.60
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Pay Period: 11/04/2017
to 11/30/2017

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	.707 .028 .735	\$57,704.48	\$1,514,742.58
0020	201-1500	CLEARING & GRUBBING - EDS00-0084-00(023)	LS	1.000 5232107.750	.640 .110 .750	\$575,531.85	\$3,924,080.81
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 46.200	.000 547.583 547.583	\$25,298.33	\$25,298.33
Category Amount:						\$658,534.66	\$5,464,121.72
Category Number: 0020 PAVEMENT							
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,735.000 80.430	544.350 782.080 1,326.430	\$62,902.69	\$106,684.76
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,777.000 88.930	439.610 306.320 745.930	\$27,241.04	\$66,335.55
0125	413-1000	BITUM TACK COAT	GL	1,245.000 2.250	75.000 104.000 179.000	\$234.00	\$402.75
Category Amount:						\$90,377.73	\$173,423.06
Category Number: 0030 DRAINAGE QUANTITIES							
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	42.500 .500 43.000	\$1,207.50	\$103,845.00
Category Amount:						\$1,207.50	\$103,845.00

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Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	87.754 8.582 96.336	\$7,208.88	\$80,922.24
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	34,251.000 5,623.500 39,874.500	\$17,714.03	\$125,604.68
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000 3.000	10,777.000 4,146.000 14,923.000	\$12,438.00	\$44,769.00
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000 11.550	1,100.000 150.000 1,250.000	\$1,732.50	\$14,437.50

Category Amount: \$39,093.41 \$265,733.42

Category Number: 0050 BRIDGES							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	45,322.000 4,724.000 50,046.000	\$4,960.20	\$52,548.30
1045	516-1100	ALUM HANDRAIL, STD 3626	LF	516.000 105.000	258.100 174.000 432.100	\$18,270.00	\$45,370.50
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	2,979.350 999.420 3,978.770	\$57,716.51	\$229,773.97
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000 66.150	3,976.490 1,514.830 5,491.320	\$100,206.00	\$363,250.82

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Category Number: 0050 BRIDGES							
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	3,284.729 126.130 3,410.859	\$11,257.10	\$304,419.17
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	3,284.729 126.130 3,410.859	\$662.18	\$17,907.01
1175	540-1102	REMOVAL OF EXISTING BR, BR NO - 2	LS	1.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00
1200	540-1102	REMOVAL OF EXISTING BR, BR NO - 3 RT	LS	1.000 63000.000	.000 1.000 1.000	\$63,000.00	\$63,000.00
Category Amount:						\$298,071.99	\$1,118,269.77
Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	897.290 470.100 1,367.390	\$19,800.61	\$57,594.47
Category Amount:						\$19,800.61	\$57,594.47
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	22.000 1.000 23.000	\$1,044.75	\$24,029.25
Category Amount:						\$1,044.75	\$24,029.25
Category Number: 0050 BRIDGES							
1480	500-3101	CLASS A CONCRETE	CY	649.000 997.500	392.400 43.000 435.400	\$42,892.50	\$434,311.50
Category Amount:						\$42,892.50	\$434,311.50

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Category Number: 0090 ALTERNATE 3							
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	7,403.000 3,255.000 10,658.000	\$7,323.75	\$23,980.50
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000 14.550	21,975.417 15,565.333 37,540.750	\$226,475.60	\$546,217.91
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	40,391.270 3,533.250 43,924.520	\$261,071.84	\$3,245,582.78
2175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,690.000 76.100	17,625.420 9,932.390 27,557.810	\$755,854.88	\$2,097,149.34
Category Amount:						\$1,250,726.07	\$5,912,930.53
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-259,551.380 -71,358.670 -330,910.050	\$-71,358.67	(\$330,910.05)
Category Amount:						\$-71,358.67	\$-330,910.05
Project Total Amount:						\$2,330,390.55	\$31,457,623.74

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to 11/30/2017

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							
0020	500-3101	CLASS A CONCRETE	CY	136.000 997.500	54.800 13.200 68.000	\$13,167.00	\$67,830.00
0030	511-1000	BAR REINF STEEL	LB	15,818.000 1.050	6,237.000 1,672.000 7,909.000	\$1,755.60	\$8,304.45
0085	511-3000	SUPERSTR REINF STEEL, BR NO - 7 RT	LS	1.000 105000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$14,922.60	\$76,134.45
Project Total Amount:						\$14,922.60	\$944,139.71