

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:**

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

**Time Allowed:** 1686 **Days**

**Elapsed Calender Days:** 774 **Days**

**Percent Time:** 45.91

**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** \$29,048,148.96

**Percent Complete** 53.29%

**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	\$27,816,010.36	53.65%	\$740,212.34
422125-	\$2,176,278.30	\$2,176,278.30	\$1,232,138.59	43.38%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017

to 12/31/2017

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	\$25,758,268.77	\$25,166,098.90	\$592,169.87
Non-Participating	\$6,439,567.31	\$6,291,524.84	\$148,042.47
<b>Total Earnings</b>	<b>\$32,197,836.08</b>	<b>\$31,457,623.74</b>	<b>\$740,212.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,197,836.08</b>	<b>\$31,457,623.74</b>	<b>\$740,212.34</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>\$32,197,836.08</b>	<b>\$31,457,623.74</b>	

**Total Payable: \$740,212.34**

## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017  
to 12/31/2017

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	\$755,311.75	\$755,311.75	\$0.00
Non-Participating	\$188,827.96	\$188,827.96	\$0.00
<b>Total Earnings</b>	<b>\$944,139.71</b>	<b>\$944,139.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$944,139.71</b>	<b>\$944,139.71</b>	<b>\$0.00</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>\$944,139.71</b>	<b>\$944,139.71</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017  
to 12/31/2017

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 -  EDS00-0084-00(023)	LS	1.000 2060874.260	.735 .039 .774	\$80,374.10	\$1,595,116.68
<b>Category Amount:</b>						\$80,374.10	\$1,595,116.68
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	10,453.400 1,429.000 11,882.400	\$48,671.74	\$404,714.54
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000 26.510	1,460.360 124.000 1,584.360	\$3,287.24	\$42,001.38
<b>Category Amount:</b>						\$51,958.98	\$446,715.92
<b>Category Number: 0060 EROSION CONTROL</b>							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	96.336 1.894 98.230	\$1,590.96	\$82,513.20
0250	163-0240	MULCH	TN	1,414.000 105.000	315.585 10.290 325.875	\$1,080.45	\$34,216.88
0255	163-0300	CONSTRUCTION EXIT	EA	40.000 1823.860	4.250 .750 5.000	\$1,367.90	\$9,119.30
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	113.000 2.250 115.250	\$354.38	\$18,151.88
0316	170-2000	STAKED SILT RETENTION BARRIER	LF	.000 5.000	18,010.000 18.000 18,028.000	\$90.00	\$90,140.00
		STAKED SILT RETENTION BARRIER					

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017  
to 12/31/2017

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: 0060 EROSION CONTROL</b>							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	39,874.500 7,895.250 47,769.750	\$24,870.04	\$150,474.71
<b>Category Amount:</b>						\$29,353.73	\$384,615.97
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0484	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	358.000 72.290	113.000 80.000 193.000	\$5,783.20	\$13,951.97
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	50.750 6.250 57.000	\$16,406.25	\$149,625.00
<b>Category Amount:</b>						\$22,189.45	\$163,576.97
<b>Category Number: 0020 PAVEMENT</b>							
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000 23.940	2,609.141 489.111 3,098.252	\$11,709.32	\$74,172.15
<b>Category Amount:</b>						\$11,709.32	\$74,172.15
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0860	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		82.000 912.570	56.000 8.000 64.000	\$7,300.56	\$58,404.48
<b>Category Amount:</b>						\$7,300.56	\$58,404.48
<b>Category Number: 0060 EROSION CONTROL</b>							
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000 3.000	14,923.000 9,457.000 24,380.000	\$28,371.00	\$73,140.00

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017  
to 12/31/2017

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: 0060 EROSION CONTROL</b>							
0990	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,000.000 11.550	1,250.000 50.000 1,300.000	\$577.50	\$15,015.00
<b>Category Amount:</b>						\$28,948.50	\$88,155.00
<b>Category Number: 0010 ROADWAY</b>							
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	1,481.176 106.649 1,587.825	\$10,885.66	\$162,069.30
<b>Category Amount:</b>						\$10,885.66	\$162,069.30
<b>Category Number: 0050 BRIDGES</b>							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	50,046.000 5,324.000 55,370.000	\$5,590.20	\$58,138.50
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	3,978.770 438.420 4,417.190	\$25,318.76	\$255,092.72
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000 66.150	5,491.320 627.000 6,118.320	\$41,476.05	\$404,726.87
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	3,410.859 264.963 3,675.822	\$23,647.95	\$328,067.11
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	3,410.859 264.963 3,675.822	\$1,391.06	\$19,298.07
1145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 525000.000	.484 .416 .900	\$218,400.00	\$472,500.00

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017  
to 12/31/2017

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: 0050 BRIDGES</b>							
1150	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 84000.000	.486 .414 .900	\$34,776.00	\$75,600.00
	2						
<b>Category Amount:</b>						\$350,600.02	\$1,613,423.27
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	23.000 1.000 24.000	\$1,044.75	\$25,074.00
<b>Category Amount:</b>						\$1,044.75	\$25,074.00
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000 16.800	11,585.920 60.170 11,646.090	\$1,010.86	\$195,654.31
<b>Category Amount:</b>						\$1,010.86	\$195,654.31
<b>Category Number: 0010 ROADWAY</b>							
1400	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,900.000 8.660	.000 1,526.250 1,526.250	\$13,217.33	\$13,217.33
<b>Category Amount:</b>						\$13,217.33	\$13,217.33
<b>Category Number: 0050 BRIDGES</b>							
1415	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	956.000 105.000	520.626 433.855 954.481	\$45,554.78	\$100,220.51
	2						
1425	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,175.000 105.000	.000 390.260 390.260	\$40,977.30	\$40,977.30
	3 RT						

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: dhenders

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0026

Pay Period: 12/01/2017  
to 12/31/2017

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: 0050 BRIDGES</b>							
1480	500-3101	CLASS A CONCRETE	CY	649.000	435.400		
				997.500	45.200		
					480.600	\$45,087.00	\$479,398.50
<b>Category Amount:</b>						\$131,619.08	\$620,596.31
<b>Project Total Amount:</b>						\$740,212.34	\$32,197,836.08