Estimate Summary By Project

Contract ID: B14947-15-000-0
Estimate Number: 0028
Pay Period: 02/01/2018 **to** 02/28/2018

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 833 **Days**
Percent Time: 49.41

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
Original Contract Amount $55,867,848.99
Funds Available $26,359,139.05
Percent Complete 57.62%

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	$25,127,000.45	58.13%	$1,396,676.92
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:** 0028 **Pay Period:** 02/01/2018 **to** 02/28/2018

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	$27,909,476.69	$26,792,135.18	$1,117,341.51
Non-Participating	$6,977,369.30	$6,698,033.89	$279,335.41
Total Earnings	**$34,886,845.99**	**$33,490,169.07**	**$1,396,676.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$34,886,845.99**	**$33,490,169.07**	**$1,396,676.92**
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:	**$34,886,845.99**	**$33,490,169.07**	
		Total Payable:	**$1,396,676.92**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0028 **Pay Period:** 02/01/2018 **to** 02/28/2018

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
Total Earnings	**$944,139.71**	**$944,139.71**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$944,139.71**	**$944,139.71**	**$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:	**$944,139.71**	**$944,139.71**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0028 **Pay Period:** 02/01/2018 to 02/28/2018

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 -	LS	1.000	.787		
				2060874.260	.021		
					.808	$43,278.36	$1,665,186.40
		EDS00-0084-00(023)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.750		
				5232107.750	.050		
					.800	$261,605.39	$4,185,686.20
		EDS00-0084-00(023)					
0075	641-1100	GUARDRAIL, TP T	LF	748.000	208.640		
				67.200	42.400		
					251.040	$2,849.28	$16,869.89
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000	3.000		
				1018.500	1.000		
					4.000	$1,018.50	$4,074.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000	4.000		
				1942.500	1.000		
					5.000	$1,942.50	$9,712.50
					Category Amount:	$310,694.03	$5,881,528.99
Category Number:	0020	PAVEMENT					
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000	9,381.333		
				31.110	144.444		
					9,525.777	$4,493.65	$296,346.92
					Category Amount:	$4,493.65	$296,346.92
Category Number:	0030	DRAINAGE QUANTITIES					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000	13,377.070		
				34.060	1,520.600		
					14,897.670	$51,791.64	$507,414.64
0146	600-0001	FLOWABLE FILL	CY	.000	21.000		
				301.490	7.000		
					28.000	$2,110.43	$8,441.72

Contract ID: B14947-15-000-0 **Estimate Number:** 0028 **Pay Period:** 02/01/2018 to 02/28/2018

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:	0030	DRAINAGE QUANTITIES					
0155	668-2100	DROP INLET, GP 1	EA	196.000	47.750		
				2415.000	9.500		
					57.250	$22,942.50	$138,258.75
					Category Amount:	$76,844.57	$654,115.11
Category Number:	0040	TRAFFIC SIGNING AND MARKING					
0160	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	875.250	.000		
				14.700	15.000		
					15.000	$220.50	$220.50
0170	636-2070	GALV STEEL POSTS, TP 7	LF	2,991.000	.000		
				6.300	101.834		
					101.834	$641.55	$641.55
0175	636-2080	GALV STEEL POSTS, TP 8	LF	1,564.000	.000		
				9.450	38.666		
					38.666	$365.39	$365.39
					Category Amount:	$1,227.44	$1,227.44
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	117.614		
				840.000	17.802		
					135.416	$14,953.68	$113,749.44
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	217.000	126.500		
				157.500	23.250		
					149.750	$3,661.88	$23,585.63
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	105,659.000	.000		
				0.050	611.500		
					611.500	$30.58	$30.58
0295	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	2,000.000	50.000		
				0.050	487.000		
					537.000	$24.35	$26.85

Contract ID: B14947-15-000-0 **Estimate Number:** 0028 **Pay Period:** 02/01/2018 to 02/28/2018

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					
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	48,732.000		
				3.150	787.500		
					49,519.500	$2,480.63	$155,986.43
					Category Amount:	$21,151.12	$293,378.93
Category Number:	0030	DRAINAGE QUANTITIES					
0460	511-1000	BAR REINF STEEL	LB	57,989.000	48,060.750		
				0.980	5,668.950		
					53,729.700	$5,555.57	$52,655.11
0465	500-3101	CLASS A CONCRETE	CY	462.000	398.058		
				718.400	38.429		
					436.487	$27,607.39	$313,572.26
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000	1,133.360		
				42.610	337.000		
					1,470.360	$14,359.57	$62,652.04
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000	77.000		
				864.660	38.000		
					115.000	$32,857.08	$99,435.90
0550	668-1100	CATCH BASIN, GP 1	EA	9.000	60.250		
				2625.000	2.250		
					62.500	$5,906.25	$164,062.50
					Category Amount:	$86,285.86	$692,377.81
Category Number:	0010	ROADWAY					
0625	430-0600	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ˉ	SY	1,268.000	962.045		
				89.250	102.186		
					1,064.231	$9,120.10	$94,982.62
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000	6,215.618		
				40.350	238.758		
					6,454.376	$9,633.89	$260,434.07

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Project Number 422120-

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Category Number:	0010	ROADWAY					
0915	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				7443.190	4.000		
					6.000	$29,772.76	$44,659.14
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000	3,606.430		
				15.330	342.000		
					3,948.430	$5,242.86	$60,529.43
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000	1,809.258		
				102.070	903.281		
					2,712.539	$92,197.89	$276,868.86
1015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	20.000		
				8865.390	4.000		
					24.000	$35,461.56	$212,769.36
					Category Amount:	$181,429.06	$950,243.48
Category Number:	0050	BRIDGES					
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000	3,961.822		
				89.250	96.556		
					4,058.378	$8,617.62	$362,210.24
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000	3,961.822		
				5.250	96.556		
					4,058.378	$506.92	$21,306.48
1165	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.150		
				603750.000	.750		
					.900	$452,812.50	$543,375.00
		3 RT					
1225	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				42000.000	1.000		
					1.000	$42,000.00	$42,000.00
		4 RT					

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Project Number 422120-

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Category Number:		0050 BRIDGES					
1250	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				42000.000	1.000		
					1.000	$42,000.00	$42,000.00
		5 RT					
					Category Amount:	$545,937.04	$1,010,891.72
Category Number:		0020 PAVEMENT					
1260	318-3000	AGGR SURF CRS	TN	4,721.000	1,407.400		
				42.120	227.330		
					1,634.730	$9,575.14	$68,854.83
					Category Amount:	$9,575.14	$68,854.83
Category Number:		0010 ROADWAY					
1290	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	100.000	.000		
				44.100	48.000		
					48.000	$2,116.80	$2,116.80
					Category Amount:	$2,116.80	$2,116.80
Category Number:		0060 EROSION CONTROL					
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	25.000		
				1044.750	1.000		
					26.000	$1,044.75	$27,163.50
					Category Amount:	$1,044.75	$27,163.50
Category Number:		0040 TRAFFIC SIGNING AND MARKING					
1310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	537.280	.000		
				17.850	74.130		
					74.130	$1,323.22	$1,323.22
					Category Amount:	$1,323.22	$1,323.22
Category Number:		0050 BRIDGES					
1460	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.150		
				42000.000	.750		
					.900	$31,500.00	$37,800.00
		3 RT					
					Category Amount:	$31,500.00	$37,800.00

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Project Number 422120-

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Category Number:	0030	DRAINAGE QUANTITIES					
1475	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	54.820	.000		
				199.500	24.000		
					24.000	$4,788.00	$4,788.00
					Category Amount:	$4,788.00	$4,788.00
Category Number:	0090	ALTERNATE 3					
2155	413-1000	BITUM TACK COAT	GL	33,206.000	10,658.000		
				2.250	633.000		
					11,291.000	$1,424.25	$25,404.75
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	79,428.000	43,924.520		
		TL & H LIME		73.890	202.040		
					44,126.560	$14,928.74	$3,260,511.52
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	35,134.000	.000		
		MATL & H LIME		80.360	381.090		
					381.090	$30,624.39	$30,624.39
2175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	46,690.000	27,557.810		
		L & H LIME		76.100	1,001.250		
					28,559.060	$76,195.13	$2,173,344.47
					Category Amount:	$123,172.51	$5,489,885.13
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-330,910.050		
				1.000	-4,906.270		
					-335,816.320	$-4,906.27	($335,816.32)
		(IN #1)					
					Category Amount:	$-4,906.27	$-335,816.32
					Project Total Amount:	$1,396,676.92	$34,886,845.99