

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1686 Days
Elapsed Calender Days: 864 Days
Percent Time: 51.25

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
Date Work Began: 12/14/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

VALDOSTA GA 31604-2065

Phone: (229)242-2388

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 \$24,924,873.68
Percent Complete 59.92%

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	\$23,724,920.74	60.47%	\$1,402,079.71
422125-	\$2,176,278.30	\$2,176,278.30	\$1,199,952.93	44.86%	\$32,185.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

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	\$29,031,140.48	\$27,909,476.69	\$1,121,663.79
Non-Participating	\$7,257,785.22	\$6,977,369.30	\$280,415.92
Total Earnings	\$36,288,925.70	\$34,886,845.99	\$1,402,079.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,288,925.70	\$34,886,845.99	\$1,402,079.71
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:	\$36,288,925.70	\$34,886,845.99	

Total Payable: \$1,402,079.71

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

 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	\$781,060.28	\$755,311.75	\$25,748.53
Non-Participating	\$195,265.09	\$188,827.96	\$6,437.13
Total Earnings	\$976,325.37	\$944,139.71	\$32,185.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$976,325.37	\$944,139.71	\$32,185.66
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:	\$976,325.37	\$944,139.71	

Total Payable: \$32,185.66

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

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 - EDS00-0084-00(023)	LS	1.000 2060874.260	.808 .023 .831	\$47,400.11	\$1,712,586.51
0020	201-1500	CLEARING & GRUBBING - EDS00-0084-00(023)	LS	1.000 5232107.750	.800 .120 .920	\$627,852.93	\$4,813,539.13
0075	641-1100	GUARDRAIL, TP T	LF	748.000 67.200	251.040 104.300 355.340	\$7,008.96	\$23,878.85
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	4.000 3.000 7.000	\$3,055.50	\$7,129.50
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	5.000 3.000 8.000	\$5,827.50	\$15,540.00

Category Amount: \$691,145.00 \$6,572,673.99

Category Number: 0030 DRAINAGE QUANTITIES							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	14,897.670 597.750 15,495.420	\$20,359.37	\$527,774.01
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	57.250 3.250 60.500	\$7,848.75	\$146,107.50

Category Amount: \$28,208.12 \$673,881.51

Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	1,414.000 105.000	325.875 34.390 360.265	\$3,610.95	\$37,827.83

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

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							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	149.750 4.750 154.500	\$748.13	\$24,333.75
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	49,519.500 21,299.250 70,818.750	\$67,092.64	\$223,079.06
Category Amount:						\$71,451.72	\$285,240.64
Category Number: 0030 DRAINAGE QUANTITIES							
0465	500-3101	CLASS A CONCRETE	CY	462.000 718.400	436.487 .167 436.654	\$119.97	\$313,692.23
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000 42.610	1,470.360 129.000 1,599.360	\$5,496.69	\$68,148.73
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	62.500 4.750 67.250	\$12,468.75	\$176,531.25
Category Amount:						\$18,085.41	\$558,372.21
Category Number: 0010 ROADWAY							
0610	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	666.000 16.800	217.200 305.730 522.930	\$5,136.26	\$8,785.22
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000 168.000	2,226.199 256.667 2,482.866	\$43,120.06	\$417,121.49

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

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							
0655	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	5.000 1.000 6.000	\$2,100.00	\$12,600.00
Category Amount:						\$50,356.32	\$438,506.71
Category Number: 0060 EROSION CONTROL							
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	217.000 0.050	.000 7.000 7.000	\$.35	\$0.35
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000 3.000	26,431.000 4,389.000 30,820.000	\$13,167.00	\$92,460.00
Category Amount:						\$13,167.35	\$92,460.35
Category Number: 0010 ROADWAY							
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 40.350	6,454.376 109.983 6,564.359	\$4,437.81	\$264,871.89
0955	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	286.000 36.750	111.000 20.000 131.000	\$735.00	\$4,814.25
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	3,948.430 1,484.900 5,433.330	\$22,763.52	\$83,292.95
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	2,712.539 101.364 2,813.903	\$10,346.22	\$287,215.08
Category Amount:						\$38,282.55	\$640,194.17

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018

to 03/31/2018

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: 0050 BRIDGES							
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	4,058.378 125.556 4,183.934	\$11,205.87	\$373,416.11
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	4,058.378 125.556 4,183.934	\$659.17	\$21,965.65
Category Amount:						\$11,865.04	\$395,381.76
Category Number: 0030 DRAINAGE QUANTITIES							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000 16.800	11,646.090 3,923.000 15,569.090	\$65,906.40	\$261,560.71
Category Amount:						\$65,906.40	\$261,560.71
Category Number: 0050 BRIDGES							
1465	540-1102	REMOVAL OF EXISTING BR, BR NO - 6 RT	LS	1.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00
Category Amount:						\$42,000.00	\$42,000.00
Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT	CY	.000 10.150	748,247.900 36,612.000 784,859.900	\$371,611.80	\$7,966,327.99
Category Amount:						\$371,611.80	\$7,966,327.99
Project Total Amount:						\$1,402,079.71	\$36,288,925.70

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0029

Pay Period: 03/01/2018
to 03/31/2018

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							
0040	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	4,076.000 66.150	2,188.950 397.270 2,586.220	\$26,279.41	\$171,078.45
0055	520-5000	PILOT HOLES	LF	906.000 78.750	664.950 75.000 739.950	\$5,906.25	\$58,271.06
Category Amount:						\$32,185.66	\$229,349.51
Project Total Amount:						\$32,185.66	\$976,325.37