

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0030

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1686 Days
Elapsed Calender Days: 894 Days
Percent Time: 53.02

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 \$23,414,918.76
Percent Complete 62.35%

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	\$22,410,537.90	62.66%	\$1,314,382.84
422125-	\$2,176,278.30	\$2,176,278.30	\$1,004,380.85	53.85%	\$195,572.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0030

Pay Period: 04/01/2018

to 04/30/2018

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	\$30,082,646.74	\$29,031,140.48	\$1,051,506.26
Non-Participating	\$7,520,661.80	\$7,257,785.22	\$262,876.58
Total Earnings	\$37,603,308.54	\$36,288,925.70	\$1,314,382.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,603,308.54	\$36,288,925.70	\$1,314,382.84
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:	\$37,603,308.54	\$36,288,925.70	

Total Payable:	\$1,314,382.84
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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	\$937,517.94	\$781,060.28	\$156,457.66
Non-Participating	\$234,379.51	\$195,265.09	\$39,114.42
Total Earnings	\$1,171,897.45	\$976,325.37	\$195,572.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,171,897.45	\$976,325.37	\$195,572.08
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:	\$1,171,897.45	\$976,325.37	

Total Payable:	\$195,572.08
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Contract ID: B14947-15-000-0

Estimate Number: 0030

Pay Period: 04/01/2018

to 04/30/2018

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	.831 .024 .855	\$49,460.98	\$1,762,047.49
0020	201-1500	CLEARING & GRUBBING - EDS00-0084-00(023)	LS	1.000 5232107.750	.920 .030 .950	\$156,963.23	\$4,970,502.36
Category Amount:						\$206,424.21	\$6,732,549.85
Category Number: 0030 DRAINAGE QUANTITIES							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	15,495.420 273.410 15,768.830	\$9,312.34	\$537,086.35
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000 26.510	1,584.360 84.000 1,668.360	\$2,226.84	\$44,228.22
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	60.500 2.250 62.750	\$5,433.75	\$151,541.25
Category Amount:						\$16,972.93	\$732,855.82
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	1,414.000 105.000	360.265 27.007 387.272	\$2,835.74	\$40,663.56
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	154.500 2.000 156.500	\$315.00	\$24,648.75
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	611.500 400.000 1,011.500	\$20.00	\$50.58

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Category Number: 0060 EROSION CONTROL							
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 907.290	8.000 2.000 10.000	\$1,814.58	\$9,072.90
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	70,818.750 13,452.750 84,271.500	\$42,376.16	\$265,455.23
Category Amount:						\$47,361.48	\$339,891.02
Category Number: 0030 DRAINAGE QUANTITIES							
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000 42.610	1,599.360 113.000 1,712.360	\$4,814.93	\$72,963.66
0475	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,814.000 58.470	1,057.400 799.500 1,856.900	\$46,746.77	\$108,572.94
0484	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	358.000 72.290	290.000 129.000 419.000	\$9,325.41	\$30,289.51
0535	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 996.430	20.000 1.000 21.000	\$996.43	\$20,925.03
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	67.250 8.000 75.250	\$21,000.00	\$197,531.25
0860	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	82.000 912.570	64.000 6.000 70.000	\$5,475.42	\$63,879.90
Category Amount:						\$88,358.96	\$494,162.29

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Category Number: 0060 EROSION CONTROL							
0874	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,536.000 3.000	30,820.000 2,203.000 33,023.000	\$6,609.00	\$99,069.00
Category Amount:						\$6,609.00	\$99,069.00
Category Number: 0010 ROADWAY							
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 40.350	6,564.359 1,511.421 8,075.780	\$60,985.84	\$325,857.72
0950	441-3999	CONCRETE V GUTTER	LF	11,466.000 21.000	1,566.410 5,627.000 7,193.410	\$118,167.00	\$151,061.61
1010	207-0203	FOUND BK FILL MATL, TP II	CY	720.000 102.070	2,813.903 153.813 2,967.716	\$15,699.69	\$302,914.77
Category Amount:						\$194,852.53	\$779,834.10
Category Number: 0050 BRIDGES							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	57,955.000 5,170.000 63,125.000	\$5,428.50	\$66,281.25
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	4,417.190 1,348.410 5,765.600	\$77,870.68	\$332,963.40
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000 66.150	6,118.320 2,214.180 8,332.500	\$146,468.01	\$551,194.88
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	4,183.934 463.241 4,647.175	\$41,344.26	\$414,760.37

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Project Number 422120-

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Category Number: 0050 BRIDGES							
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000	4,183.934		
				5.250	463.241		
					4,647.175	\$2,432.02	\$24,397.67
Category Amount:						\$273,543.47	\$1,389,597.57
Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000	1,634.730		
				42.120	157.700		
					1,792.430	\$6,642.32	\$75,497.15
Category Amount:						\$6,642.32	\$75,497.15
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	26.000		
				1044.750	2.000		
					28.000	\$2,089.50	\$29,253.00
Category Amount:						\$2,089.50	\$29,253.00
Category Number: 0030 DRAINAGE QUANTITIES							
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000	15,569.090		
				16.800	20.500		
					15,589.590	\$344.40	\$261,905.11
Category Amount:						\$344.40	\$261,905.11
Category Number: 0050 BRIDGES							
1435	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	435.000	.000		
				105.000	433.855		
		4 RT			433.855	\$45,554.78	\$45,554.78
1480	500-3101	CLASS A CONCRETE	CY	649.000	502.400		
				997.500	49.000		
					551.400	\$48,877.50	\$550,021.50
Category Amount:						\$94,432.28	\$595,576.28

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Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000	784,859.900		
				10.150	37,118.400		
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT			821,978.300	\$376,751.76	\$8,343,079.75
Category Amount:						\$376,751.76	\$8,343,079.75
Project Total Amount:						\$1,314,382.84	\$37,603,308.54

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0030

Pay Period: 04/01/2018

to 04/30/2018

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							
0035	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	1,626.000 57.750	876.400 670.500 1,546.900	\$38,721.38	\$89,333.48
0040	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	4,076.000 66.150	2,586.220 1,420.740 4,006.960	\$93,981.95	\$265,060.40
0055	520-5000	PILOT HOLES	LF	906.000 78.750	739.950 265.000 1,004.950	\$20,868.75	\$79,139.81
0090	540-1102	REMOVAL OF EXISTING BR, BR NO - 7 RT	LS	1.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00

Category Amount:	\$195,572.08	\$475,533.69
Project Total Amount:	\$195,572.08	\$1,171,897.45