

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0032

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1686 Days
Elapsed Calender Days: 955 Days
Percent Time: 56.64

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 \$21,604,318.98
Percent Complete 65.26%

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	\$20,811,884.80	65.32%	\$1,056,419.88
422125-	\$2,176,278.30	\$2,176,278.30	\$792,434.17	63.59%	\$183,622.95

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0032

Pay Period: 06/01/2018
to 06/30/2018

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	\$31,361,569.21	\$30,516,433.30	\$845,135.91
Non-Participating	\$7,840,392.43	\$7,629,108.46	\$211,283.97
Total Earnings	\$39,201,961.64	\$38,145,541.76	\$1,056,419.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,201,961.64	\$38,145,541.76	\$1,056,419.88
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:	\$39,201,961.64	\$38,145,541.76	

Total Payable:	\$1,056,419.88
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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	\$1,107,075.28	\$960,176.92	\$146,898.36
Non-Participating	\$276,768.85	\$240,044.26	\$36,724.59
Total Earnings	\$1,383,844.13	\$1,200,221.18	\$183,622.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,383,844.13	\$1,200,221.18	\$183,622.95
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:	\$1,383,844.13	\$1,200,221.18	

Total Payable:	\$183,622.95
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Estimate Number: 0032

Pay Period: 06/01/2018

to 06/30/2018

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	.877 .009 .886	\$18,547.87	\$1,825,934.59
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 46.200	765.800 711.500 1,477.300	\$32,871.30	\$68,251.26
Category Amount:						\$51,419.17	\$1,894,185.85
Category Number: 0020 PAVEMENT							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000 31.110	9,525.777 1,328.710 10,854.487	\$41,336.17	\$337,683.09
Category Amount:						\$41,336.17	\$337,683.09
Category Number: 0030 DRAINAGE QUANTITIES							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	15,768.830 2,314.920 18,083.750	\$78,846.18	\$615,932.53
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000 26.510	1,668.360 204.500 1,872.860	\$5,421.30	\$49,649.52
Category Amount:						\$84,267.48	\$665,582.05
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	159.500 6.000 165.500	\$945.00	\$26,066.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	1,131.500 366.000 1,497.500	\$18.30	\$74.88

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Category Number: 0060 EROSION CONTROL							
0335	700-6910	PERMANENT GRASSING	AC	60.000 2100.000	24.945 8.656 33.601	\$18,177.60	\$70,562.10
0345	700-8000	FERTILIZER MIXED GRADE	TN	27.000 603.750	7.180 3.980 11.160	\$2,402.93	\$6,737.85
Category Amount:						\$21,543.83	\$103,441.08
Category Number: 0030 DRAINAGE QUANTITIES							
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000 42.610	1,712.360 54.300 1,766.660	\$2,313.72	\$75,277.38
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	147.000 864.660	115.000 23.000 138.000	\$19,887.18	\$119,323.08
0535	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 996.430	21.000 5.000 26.000	\$4,982.15	\$25,907.18
0540	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	34.000 1132.590	18.000 8.000 26.000	\$9,060.72	\$29,447.34
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	76.500 7.250 83.750	\$19,031.25	\$219,843.75
Category Amount:						\$55,275.02	\$469,798.73

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Category Number: 0010 ROADWAY							
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000 168.000	2,482.866 128.167 2,611.033	\$21,532.06	\$438,653.54
Category Amount:						\$21,532.06	\$438,653.54
Category Number: 0030 DRAINAGE QUANTITIES							
0835	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1253.010	.000 4.000 4.000	\$5,012.04	\$5,012.04
0860	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	82.000 912.570	70.000 8.000 78.000	\$7,300.56	\$71,180.46
Category Amount:						\$12,312.60	\$76,192.50
Category Number: 0010 ROADWAY							
1010	207-0203	FOUND BKFill MATL, TP II	CY	720.000 102.070	2,967.716 323.124 3,290.840	\$32,981.27	\$335,896.04
Category Amount:						\$32,981.27	\$335,896.04
Category Number: 0050 BRIDGES							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	63,125.000 6,237.000 69,362.000	\$6,548.85	\$72,830.10
1050	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	7,054.000 57.750	5,765.600 1,215.205 6,980.805	\$70,178.09	\$403,141.49
1055	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,887.000 66.150	6,994.570 962.750 7,957.320	\$63,685.91	\$526,376.72

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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	4,969.953 141.937 5,111.890	\$12,667.88	\$456,236.18
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	4,969.953 141.937 5,111.890	\$745.17	\$26,837.42
Category Amount:						\$153,825.90	\$1,485,421.91
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	29.000 1.000 30.000	\$1,044.75	\$31,342.50
Category Amount:						\$1,044.75	\$31,342.50
Category Number: 0050 BRIDGES							
1445	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 5 RT	LF	588.000 105.000	.000 730.570 730.570	\$76,709.85	\$76,709.85
1480	500-3101	CLASS A CONCRETE	CY	649.000 997.500	551.567 57.500 609.067	\$57,356.25	\$607,544.33
Category Amount:						\$134,066.10	\$684,254.18
Category Number: 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	202,180.783 27,347.223 229,528.006	\$362,350.70	\$3,041,246.08

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: dhenders

Department of Transportation

Page 8 of 9

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Contract ID: B14947-15-000-0

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to 06/30/2018

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Category Number: 0090 ALTERNATE 3							
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	5,517.480 696.330 6,213.810	\$84,464.83	\$753,735.15
Category Amount:						\$446,815.53	\$3,794,981.23
Project Total Amount:						\$1,056,419.88	\$39,201,961.64

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Estimate Number: 0032

Pay Period: 06/01/2018

to 06/30/2018

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							
0020	500-3101	CLASS A CONCRETE	CY	136.000 997.500	68.000 68.000 136.000	\$67,830.00	\$135,660.00
0030	511-1000	BAR REINF STEEL	LB	15,818.000 1.050	7,909.000 7,909.000 15,818.000	\$8,304.45	\$16,608.90
0095	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 7 RT	LF	1,025.000 105.000	.000 1,023.700 1,023.700	\$107,488.50	\$107,488.50
Category Amount:						\$183,622.95	\$259,757.40
Project Total Amount:						\$183,622.95	\$1,383,844.13