

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0033

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1686 **Days**  
**Elapsed Calender Days:** 986 **Days**  
**Percent Time:** 58.48

**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** \$20,717,843.64  
**Percent Complete** 66.69%

**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	\$20,319,159.46	66.14%	\$492,725.34
422125-	\$2,176,278.30	\$2,176,278.30	\$398,684.17	81.68%	\$393,750.00

Chief Engineer

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Estimate Number: 0033

Pay Period: 07/01/2018  
to 07/31/2018

Project Number: 422120- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$31,755,749.48	\$31,361,569.21	\$394,180.27
Non-Participating	\$7,938,937.50	\$7,840,392.43	\$98,545.07
<b>Total Earnings</b>	<b>\$39,694,686.98</b>	<b>\$39,201,961.64</b>	<b>\$492,725.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,694,686.98</b>	<b>\$39,201,961.64</b>	<b>\$492,725.34</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>\$39,694,686.98</b>	<b>\$39,201,961.64</b>	

<b>Total Payable:</b>	<b>\$492,725.34</b>
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Contract ID: B14947-15-000-0

Estimate Number: 0033

Pay Period: 07/01/2018

to 07/31/2018

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	\$1,422,075.28	\$1,107,075.28	\$315,000.00
Non-Participating	\$355,518.85	\$276,768.85	\$78,750.00
<b>Total Earnings</b>	<b>\$1,777,594.13</b>	<b>\$1,383,844.13</b>	<b>\$393,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,777,594.13</b>	<b>\$1,383,844.13</b>	<b>\$393,750.00</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>\$1,777,594.13</b>	<b>\$1,383,844.13</b>	

<b>Total Payable:</b>	<b>\$393,750.00</b>
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Pay Period: 07/01/2018  
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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	.886 .017 .903	\$35,034.86	\$1,860,969.46
<b>Category Amount:</b>						\$35,034.86	\$1,860,969.46
<b>Category Number: 0020 PAVEMENT</b>							
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000 31.110	10,854.487 860.566 11,715.053	\$26,772.21	\$364,455.30
<b>Category Amount:</b>						\$26,772.21	\$364,455.30
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	18,083.750 136.450 18,220.200	\$4,647.49	\$620,580.01
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	62.750 15.250 78.000	\$36,828.75	\$188,370.00
<b>Category Amount:</b>						\$41,476.24	\$808,950.01
<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	1,414.000 105.000	387.272 8.163 395.435	\$857.12	\$41,520.68
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	165.500 6.250 171.750	\$984.38	\$27,050.63
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	1,497.500 3,965.000 5,462.500	\$198.25	\$273.13
<b>Category Amount:</b>						\$2,039.75	\$68,844.44

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<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	83.750 -3.750 80.000	\$-9,843.75	\$210,000.00
<b>Category Amount:</b>						\$-9,843.75	\$210,000.00
<b>Category Number: 0010 ROADWAY</b>							
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	3,290.840 18.547 3,309.387	\$1,893.09	\$337,789.13
<b>Category Amount:</b>						\$1,893.09	\$337,789.13
<b>Category Number: 0050 BRIDGES</b>							
1040	511-1000	BAR REINF STEEL	LB	74,364.000 1.050	69,362.000 5,002.000 74,364.000	\$5,252.10	\$78,082.20
1110	520-5000	PILOT HOLES	LF	110.000 78.750	60.000 60.000 120.000	\$4,725.00	\$9,450.00
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000 89.250	5,111.890 251.889 5,363.779	\$22,481.09	\$478,717.28
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000 5.250	5,111.890 251.889 5,363.779	\$1,322.42	\$28,159.84
1210	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  5 RT	LS	1.000 393750.000	.000 .225 .225	\$88,593.75	\$88,593.75

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<b>Category Number: 0050 BRIDGES</b>							
1220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 63000.000	.000 .225 .225	\$14,175.00	\$14,175.00
		5 RT					
<b>Category Amount:</b>						\$136,549.36	\$697,178.07
<b>Category Number: 0020 PAVEMENT</b>							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	1,792.430 311.440 2,103.870	\$13,117.85	\$88,615.00
<b>Category Amount:</b>						\$13,117.85	\$88,615.00
<b>Category Number: 0060 EROSION CONTROL</b>							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	30.000 1.000 31.000	\$1,044.75	\$32,387.25
<b>Category Amount:</b>						\$1,044.75	\$32,387.25
<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	15,589.590 1,334.300 16,923.890	\$22,416.24	\$284,321.35
<b>Category Amount:</b>						\$22,416.24	\$284,321.35
<b>Category Number: 0050 BRIDGES</b>							
1455	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	435.000 105.000	.000 433.855 433.855	\$45,554.78	\$45,554.78
		6 RT					
1480	500-3101	CLASS A CONCRETE	CY	649.000 997.500	609.067 40.500 649.567	\$40,398.75	\$647,943.08
<b>Category Amount:</b>						\$85,953.53	\$693,497.86

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<b>Category Number:</b> 0090 ALTERNATE 3							
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000 13.250	229,528.006 8,149.556 237,677.562	\$107,981.62	\$3,149,227.70
2150	301-5000	PORTLAND CEMENT	TN	14,416.000 121.300	6,213.810 233.220 6,447.030	\$28,289.59	\$782,024.74
<b>Category Amount:</b>						\$136,271.21	\$3,931,252.44
<b>Project Total Amount:</b>						\$492,725.34	\$39,694,686.98

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Project Number 422125-

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<b>Category Number: 0010 BRIDGES</b>							
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 551250.000	.000 .600 .600	\$330,750.00	\$330,750.00
		7 RT					
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 105000.000	.000 .600 .600	\$63,000.00	\$63,000.00
		7 RT					
<b>Category Amount:</b>						\$393,750.00	\$393,750.00
<b>Project Total Amount:</b>						\$393,750.00	\$1,777,594.13