Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1047 **Days**
Percent Time: 62.10

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 $17,116,523.20
Percent Complete 72.48%

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	$16,939,815.12	71.77%	$2,511,254.46
422125-	$2,176,278.30	$2,176,278.30	$176,708.07	91.88%	$13,005.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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	$34,459,224.96	$32,450,221.40	$2,009,003.56
Non-Participating	$8,614,806.36	$8,112,555.46	$502,250.90
Total Earnings	**$43,074,031.32**	**$40,562,776.86**	**$2,511,254.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$43,074,031.32**	**$40,562,776.86**	**$2,511,254.46**
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:	**$43,074,031.32**	**$40,562,776.86**	

Total Payable: **$2,511,254.46**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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	$1,599,656.16	$1,589,252.08	$10,404.08
Non-Participating	$399,914.07	$397,313.05	$2,601.02
Total Earnings	**$1,999,570.23**	**$1,986,565.13**	**$13,005.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,999,570.23**	**$1,986,565.13**	**$13,005.10**
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:	**$1,999,570.23**	**$1,986,565.13**	

Total Payable: **$13,005.10**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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 -	LS	1.000	.911		
				2060874.260	.015		
					.926	$30,913.11	$1,908,369.56
		EDS00-0084-00(023)					
0028	441-0104	CONC SIDEWALK, 4 IN	SY	5,428.000	4,981.369		
				29.400	177.500		
					5,158.869	$5,218.50	$151,670.75
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,700.000	312.517		
				37.800	340.033		
					652.550	$12,853.25	$24,666.39
					Category Amount:	$48,984.86	$2,084,706.70
Category Number:	0020	PAVEMENT					
0100	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	12,406.000	11,878.673		
				31.110	634.089		
					12,512.762	$19,726.51	$389,272.03
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,735.000	1,326.430		
		TL & H LIME		80.430	219.980		
					1,546.410	$17,692.99	$124,377.76
					Category Amount:	$37,419.50	$513,649.79
Category Number:	0030	DRAINAGE QUANTITIES					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000	18,349.910		
				34.060	209.000		
					18,558.910	$7,118.54	$632,116.47
0155	668-2100	DROP INLET, GP 1	EA	196.000	91.750		
				2415.000	3.750		
					95.500	$9,056.25	$230,632.50
					Category Amount:	$16,174.79	$862,748.97

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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:	0060	EROSION CONTROL					
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	217.000	186.500		
				157.500	1.500		
					188.000	$236.25	$29,610.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	105,659.000	6,259.500		
				0.050	1,609.000		
					7,868.500	$80.45	$393.43
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	99,555.450		
				3.150	668.250		
					100,223.700	$2,104.99	$315,704.66
					Category Amount:	$2,421.69	$345,708.09
Category Number:	0030	DRAINAGE QUANTITIES					
0465	500-3101	CLASS A CONCRETE	CY	462.000	436.654		
				718.400	.500		
					437.154	$359.20	$314,051.43
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,335.000	1,766.660		
				42.610	-209.000		
					1,557.660	$-8,905.49	$66,371.89
0550	668-1100	CATCH BASIN, GP 1	EA	9.000	80.500		
				2625.000	1.500		
					82.000	$3,937.50	$215,250.00
					Category Amount:	$-4,608.79	$595,673.32
Category Number:	0010	ROADWAY					
0610	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	666.000	522.930		
				16.800	94.000		
					616.930	$1,579.20	$10,364.42

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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							
0650	433-1000	REINF CONC APPROACH SLAB	SY	3,587.000	2,867.700		
				168.000	641.667		
					3,509.367	$107,800.06	$589,573.66
					Category Amount:	$109,379.26	$599,938.08
Category Number: 0060 EROSION CONTROL							
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	217.000	12.000		
				0.050	1.000		
					13.000	$.05	$0.65
					Category Amount:	$0.05	$0.65
Category Number: 0010 ROADWAY							
0950	441-3999	CONCRETE V GUTTER	LF	11,466.000	7,425.660		
				21.000	4,388.500		
					11,814.160	$92,158.50	$248,097.36
0955	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	286.000	156.000		
				36.750	56.000		
					212.000	$2,058.00	$7,791.00
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000	3,327.018		
				102.070	-4.180		
					3,322.838	$-426.65	$339,162.07
					Category Amount:	$93,789.85	$595,050.43
Category Number: 0050 BRIDGES							
1115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,178.000	5,363.779		
				89.250	463.111		
					5,826.890	$41,332.66	$520,049.93
1120	603-7000	PLASTIC FILTER FABRIC	SY	10,602.000	5,363.779		
				5.250	463.111		
					5,826.890	$2,431.33	$30,591.17
					Category Amount:	$43,763.99	$550,641.10

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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					
1265	441-0108	CONC SIDEWALK, 8 IN	SY	385.000	204.830		
				54.600	31.000		
					235.830	$1,692.60	$12,876.32
					Category Amount:	$1,692.60	$12,876.32
Category Number:	0060	EROSION CONTROL					
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	32.000		
				1044.750	1.000		
					33.000	$1,044.75	$34,476.75
					Category Amount:	$1,044.75	$34,476.75
Category Number:	0030	DRAINAGE QUANTITIES					
1330	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,322.000	16,923.890		
				16.800	648.380		
					17,572.270	$10,892.78	$295,214.14
					Category Amount:	$10,892.78	$295,214.14
Category Number:	0090	ALTERNATE 3					
2145	301-2170	SOIL-CEM STAB BASE CRS, 10 IN	SY	357,330.000	242,363.562		
				13.250	58,899.870		
					301,263.432	$780,423.28	$3,991,740.47
2150	301-5000	PORTLAND CEMENT	TN	14,416.000	6,525.920		
				121.300	1,567.490		
					8,093.410	$190,136.54	$981,730.63
2155	413-1000	BITUM TACK COAT	GL	33,206.000	11,291.000		
				2.250	578.000		
					11,869.000	$1,300.50	$26,705.25
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	79,428.000	44,126.560		
		TL & H LIME		73.890	15,166.620		
					59,293.180	$1,120,661.55	$4,381,173.07
					Category Amount:	$2,092,521.87	$9,381,349.42

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-335,816.320 57,777.260 -278,039.060	$57,777.26	($278,039.06)
					Category Amount:	$57,777.26	$-278,039.06
					Project Total Amount:	$2,511,254.46	$43,074,031.32

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0035 **Pay Period:** 09/01/2018 to 09/30/2018

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						
0060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,520.000	791.604		
				89.250	137.620		
					929.224	$12,282.59	$82,933.24
0065	603-7000	PLASTIC FILTER FABRIC	SY	1,652.000	791.604		
				5.250	137.620		
					929.224	$722.51	$4,878.43
					Category Amount:	$13,005.10	$87,811.67
					Project Total Amount:	$13,005.10	$1,999,570.23