

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0038

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1686 Days
Elapsed Calender Days: 1139 Days
Percent Time: 67.56

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 \$12,283,759.20
Percent Complete 80.25%

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	\$12,107,051.12	79.83%	\$773,212.99
422125-	\$2,176,278.30	\$2,176,278.30	\$176,708.07	91.88%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0038

Pay Period: 12/01/2018
to 12/31/2018

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	\$38,325,436.15	\$37,706,865.76	\$618,570.39
Non-Participating	\$9,581,359.17	\$9,426,716.57	\$154,642.60
Total Earnings	\$47,906,795.32	\$47,133,582.33	\$773,212.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,906,795.32	\$47,133,582.33	\$773,212.99
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:	\$47,906,795.32	\$47,133,582.33	

Total Payable:	\$773,212.99
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0038

Pay Period: 12/01/2018

to 12/31/2018

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	\$1,599,656.16	\$1,599,656.16	\$0.00
Non-Participating	\$399,914.07	\$399,914.07	\$0.00
Total Earnings	\$1,999,570.23	\$1,999,570.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,999,570.23	\$1,999,570.23	\$0.00
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	\$1,999,570.23	

Total Payable:	\$0.00
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Estimate Number: 0038

Pay Period: 12/01/2018

to 12/31/2018

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							
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 46.200	1,858.930 1,245.715 3,104.645	\$57,552.03	\$143,434.60
Category Amount:						\$57,552.03	\$143,434.60
Category Number: 0060 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	13,804.500 5,472.000 19,276.500	\$273.60	\$963.83
Category Amount:						\$273.60	\$963.83
Category Number: 0020 PAVEMENT							
1260	318-3000	AGGR SURF CRS	TN	4,721.000 42.120	2,103.870 36.190 2,140.060	\$1,524.32	\$90,139.33
Category Amount:						\$1,524.32	\$90,139.33
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	36.000 1.000 37.000	\$1,044.75	\$38,655.75
Category Amount:						\$1,044.75	\$38,655.75
Category Number: 0010 ROADWAY							
2115	158-1000	TRAINING HOURS	HR	10,000.000 0.800	7,444.720 1,333.500 8,778.220	\$1,066.80	\$7,022.58
Category Amount:						\$1,066.80	\$7,022.58
Category Number: 0090 ALTERNATE 3							
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	16,212.000 334.000 16,546.000	\$751.50	\$37,228.50

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Category Number: 0090 ALTERNATE 3							
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000 14.550	57,886.533 1,466.667 59,353.200	\$21,340.00	\$863,589.06
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	66,891.780 8,972.000 75,863.780	\$662,941.08	\$5,605,574.70
Category Amount:						\$685,032.58	\$6,506,392.26
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-216,288.850 26,718.910 -189,569.940	\$26,718.91	(\$189,569.94)
Category Amount:						\$26,718.91	\$-189,569.94
Project Total Amount:						\$773,212.99	\$47,906,795.32