

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0039

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1170 **Days**
Percent Time: 69.40

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 \$10,319,596.38
Percent Complete 83.41%

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	\$10,213,763.30	82.98%	\$1,893,287.82
422125-	\$2,176,278.30	\$2,176,278.30	\$105,833.07	95.14%	\$70,875.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0039

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to 01/31/2019

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	\$39,840,066.40	\$38,325,436.15	\$1,514,630.25
Non-Participating	\$9,960,016.74	\$9,581,359.17	\$378,657.57
Total Earnings	\$49,800,083.14	\$47,906,795.32	\$1,893,287.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,800,083.14	\$47,906,795.32	\$1,893,287.82
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:	\$49,800,083.14	\$47,906,795.32	

Total Payable: \$1,893,287.82

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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	\$1,656,356.16	\$1,599,656.16	\$56,700.00
Non-Participating	\$414,089.07	\$399,914.07	\$14,175.00
Total Earnings	\$2,070,445.23	\$1,999,570.23	\$70,875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,070,445.23	\$1,999,570.23	\$70,875.00
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:	\$2,070,445.23	\$1,999,570.23	

Total Payable: \$70,875.00

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Pay Period: 01/01/2019

to 01/31/2019

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	3,104.645 1,182.206 4,286.851	\$54,617.92	\$198,052.52
Category Amount:						\$54,617.92	\$198,052.52
Category Number: 0020 PAVEMENT							
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,777.000 88.930	745.930 362.660 1,108.590	\$32,251.35	\$98,586.91
0125	413-1000	BITUM TACK COAT	GL	1,245.000 2.250	179.000 181.000 360.000	\$407.25	\$810.00
Category Amount:						\$32,658.60	\$99,396.91
Category Number: 0030 DRAINAGE QUANTITIES							
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,273.000 26.510	1,872.860 20.000 1,892.860	\$530.20	\$50,179.72
Category Amount:						\$530.20	\$50,179.72
Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 840.000	135.416 12.749 148.165	\$10,709.16	\$124,458.60
0250	163-0240	MULCH	TN	1,414.000 105.000	406.536 87.840 494.376	\$9,223.20	\$51,909.48
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	19,276.500 4,245.000 23,521.500	\$212.25	\$1,176.08

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Category Number: 0060 EROSION CONTROL							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	100,259.700 296.250 100,555.950	\$933.19	\$316,751.24
0345	700-8000	FERTILIZER MIXED GRADE	TN	27.000 603.750	19.110 2.550 21.660	\$1,539.56	\$13,077.23
Category Amount:						\$22,617.36	\$507,372.63
Category Number: 0020 PAVEMENT							
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000 23.940	5,159.089 870.194 6,029.283	\$20,832.44	\$144,341.04
Category Amount:						\$20,832.44	\$144,341.04
Category Number: 0030 DRAINAGE QUANTITIES							
0860	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		82.000 912.570	78.000 2.000 80.000	\$1,825.14	\$73,005.60
Category Amount:						\$1,825.14	\$73,005.60
Category Number: 0010 ROADWAY							
0950	441-3999	CONCRETE V GUTTER	LF	11,466.000 21.000	12,989.000 19.000 13,008.000	\$399.00	\$273,168.00
Category Amount:						\$399.00	\$273,168.00
Category Number: 0050 BRIDGES							
1130	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 866250.000	.950 .030 .980	\$25,987.50	\$848,925.00

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Category Number: 0050 BRIDGES							
1135	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 157500.000	.950 .050 1.000	\$7,875.00	\$157,500.00
1145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 525000.000	.900 .080 .980	\$42,000.00	\$514,500.00
1150	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 84000.000	.900 .100 1.000	\$8,400.00	\$84,000.00
1160	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 404250.000	.950 .030 .980	\$12,127.50	\$396,165.00
1165	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 603750.000	.900 .080 .980	\$48,300.00	\$591,675.00
1170	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 105000.000	.950 .050 1.000	\$5,250.00	\$105,000.00
1180	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 LT	LS	1.000 194250.000	.950 .030 .980	\$5,827.50	\$190,365.00
1185	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 RT	LS	1.000 288750.000	.900 .080 .980	\$23,100.00	\$282,975.00
1190	511-3000	SUPERSTR REINF STEEL, BR NO - 4 LT	LS	1.000 105000.000	.950 .050 1.000	\$5,250.00	\$105,000.00

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Category Number: 0050 BRIDGES							
1195	511-3000	SUPERSTR REINF STEEL, BR NO - 4 RT	LS	1.000 42000.000	.900 .100 1.000	\$4,200.00	\$42,000.00
1205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5 LT	LS	1.000 273000.000	.950 .030 .980	\$8,190.00	\$267,540.00
1210	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5 RT	LS	1.000 393750.000	.900 .080 .980	\$31,500.00	\$385,875.00
1215	511-3000	SUPERSTR REINF STEEL, BR NO - 5 LT	LS	1.000 42000.000	.950 .050 1.000	\$2,100.00	\$42,000.00
1220	511-3000	SUPERSTR REINF STEEL, BR NO - 5 RT	LS	1.000 63000.000	.900 .100 1.000	\$6,300.00	\$63,000.00
1230	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6 LT	LS	1.000 194250.000	.950 .030 .980	\$5,827.50	\$190,365.00
1235	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6 RT	LS	1.000 288750.000	.900 .080 .980	\$23,100.00	\$282,975.00
1240	511-3000	SUPERSTR REINF STEEL, BR NO - 6 LT	LS	1.000 63000.000	.950 .050 1.000	\$3,150.00	\$63,000.00

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Category Number: 0050 BRIDGES							
1245	511-3000	SUPERSTR REINF STEEL, BR NO - 6 RT	LS	1.000 42000.000	.900 .100 1.000	\$4,200.00	\$42,000.00
Category Amount:						\$272,685.00	\$4,654,860.00
Category Number: 0060 EROSION CONTROL							
1285	702-0675	MYRICA CERIFERA - WAX MRYTLE, 5 FT	EA	348.000 104.340	.000 28.000 28.000	\$2,921.52	\$2,921.52
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	37.000 1.000 38.000	\$1,044.75	\$39,700.50
Category Amount:						\$3,966.27	\$42,622.02
Category Number: 0010 ROADWAY							
1375	681-4278	LIGHTING STD, 25 FT MH, 8 FT ARM	EA	6.000 2940.000	8.000 -2.000 6.000	\$-5,880.00	\$17,640.00
1380	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	2.000 630.000	.000 2.000 2.000	\$1,260.00	\$1,260.00
1385	681-6315	LUMINAIRE, TP 3, 105 W, LED	EA	10.000 630.000	.000 10.000 10.000	\$6,300.00	\$6,300.00
1390	681-6405	LUMINAIRE, TP 4, 90 W, LED	EA	2.000 630.000	.000 2.000 2.000	\$1,260.00	\$1,260.00

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Category Number: 0010 ROADWAY							
1395	681-6410	LUMINAIRE, TP 4, 105 W, LED	EA	15.000 630.000	.000 15.000 15.000	\$9,450.00	\$9,450.00
Category Amount:						\$12,390.00	\$35,910.00
Category Number: 0050 BRIDGES							
1460	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 42000.000	.900 .100 1.000	\$4,200.00	\$42,000.00
Category Amount:						\$4,200.00	\$42,000.00
Category Number: 0010 ROADWAY							
2095	681-4280	LIGHTING STD, 25 FT MH, 10 FT ARM	EA	6.000 2940.000	4.000 2.000 6.000	\$5,880.00	\$17,640.00
2100	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	4.000 630.000	.000 4.000 4.000	\$2,520.00	\$2,520.00
2105	681-6303	LUMINAIRE, TP 3, 50 W, LED	EA	2.000 630.000	.000 2.000 2.000	\$1,260.00	\$1,260.00
2110	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	1.000 630.000	.000 1.000 1.000	\$630.00	\$630.00
2115	158-1000	TRAINING HOURS	HR	10,000.000 0.800	8,778.220 -14.500 8,763.720	\$-11.60	\$7,010.98

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Category Number: 0010 ROADWAY							
2130	702-0470	ILEX VOMITORIA NANA -	EA	440.000 31.500	.000 417.000 417.000	\$13,135.50	\$13,135.50
		DWARF YAUPON HOLLY, 3 GAL					
Category Amount:						\$23,413.90	\$42,196.48
Category Number: 0090 ALTERNATE 3							
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	16,546.000 3,615.000 20,161.000	\$8,133.75	\$45,362.25
2160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,411.000 14.550	59,353.200 15,205.483 74,558.683	\$221,239.78	\$1,084,828.84
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	75,863.780 3,685.740 79,549.520	\$272,339.33	\$5,877,914.03
2175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,690.000 76.100	38,918.740 11,905.440 50,824.180	\$906,003.98	\$3,867,720.10
Category Amount:						\$1,407,716.84	\$10,875,825.22
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-189,569.940 35,435.150 -154,134.790	\$35,435.15	(\$154,134.79)
		(IN #1)					
Category Amount:						\$35,435.15	\$-154,134.79
Project Total Amount:						\$1,893,287.82	\$49,800,083.14

Estimate Summary By Project

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Estimate Number: 0039

Pay Period: 01/01/2019
to 01/31/2019

Project Number 422125-

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Category Number: 0010 BRIDGES							
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7 LT	LS	1.000 367500.000	.950 .030 .980	\$11,025.00	\$360,150.00
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7 RT	LS	1.000 551250.000	.900 .080 .980	\$44,100.00	\$540,225.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 7 LT	LS	1.000 105000.000	.950 .050 1.000	\$5,250.00	\$105,000.00
0085	511-3000	SUPERSTR REINF STEEL, BR NO - 7 RT	LS	1.000 105000.000	.900 .100 1.000	\$10,500.00	\$105,000.00
Category Amount:						\$70,875.00	\$1,110,375.00
Project Total Amount:						\$70,875.00	\$2,070,445.23