Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 **to** 02/28/2019

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1198 **Days**
Percent Time: 71.06

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 $9,421,840.12
Percent Complete 84.85%

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	$9,339,574.82	84.44%	$874,188.48
422125-	$2,176,278.30	$2,176,278.30	$82,265.29	96.22%	$23,567.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 **to** 02/28/2019

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	$40,539,417.17	$39,840,066.40	$699,350.77
Non-Participating	$10,134,854.45	$9,960,016.74	$174,837.71
Total Earnings	**$50,674,271.62**	**$49,800,083.14**	**$874,188.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$50,674,271.62**	**$49,800,083.14**	**$874,188.48**
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:	**$50,674,271.62**	**$49,800,083.14**	
		Total Payable:	**$874,188.48**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 **to** 02/28/2019

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	$1,675,210.38	$1,656,356.16	$18,854.22
Non-Participating	$418,802.63	$414,089.07	$4,713.56
Total Earnings	**$2,094,013.01**	**$2,070,445.23**	**$23,567.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,094,013.01**	**$2,070,445.23**	**$23,567.78**
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:	**$2,094,013.01**	**$2,070,445.23**	
		Total Payable:	**$23,567.78**

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 to 02/28/2019

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	4,286.851		
				46.200	1,593.761		
					5,880.612	$73,631.76	$271,684.27
					Category Amount:	$73,631.76	$271,684.27
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	148.165		
				840.000	14.520		
					162.685	$12,196.80	$136,655.40
0250	163-0240	MULCH	TN	1,414.000	494.376		
				105.000	48.060		
					542.436	$5,046.30	$56,955.78
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	105,659.000	23,521.500		
				0.050	1,477.000		
					24,998.500	$73.85	$1,249.93
0325	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,357.000	428.820		
				64.670	792.940		
					1,221.760	$51,279.43	$79,011.22
0330	603-7000	PLASTIC FILTER FABRIC	SY	2,402.000	941.790		
				1.990	792.940		
					1,734.730	$1,577.95	$3,452.11
					Category Amount:	$70,174.33	$277,324.44
Category Number:	0020	PAVEMENT					
0599	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,350.000	6,029.283		
				23.940	94.669		
					6,123.952	$2,266.38	$146,607.41
					Category Amount:	$2,266.38	$146,607.41

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 **to** 02/28/2019

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:	0060	EROSION CONTROL					
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,365.000	1,157.300		
				1.310	1,077.472		
					2,234.772	$1,411.49	$2,927.55
					Category Amount:	$1,411.49	$2,927.55
Category Number:	0050	BRIDGES					
1025	500-2100	CONCRETE BARRIER	LF	2,184.000	1,092.600		
				57.750	1,092.400		
					2,185.000	$63,086.10	$126,183.75
					Category Amount:	$63,086.10	$126,183.75
Category Number:	0020	PAVEMENT					
1260	318-3000	AGGR SURF CRS	TN	4,721.000	2,140.060		
				42.120	145.560		
					2,285.620	$6,130.99	$96,270.31
					Category Amount:	$6,130.99	$96,270.31
Category Number:	0060	EROSION CONTROL					
1285	702-0675	MYRICA CERIFERA -	EA	348.000	28.000		
				104.340	144.000		
					172.000	$15,024.96	$17,946.48
		WAX MRYTLE, 5 FT					
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000	38.000		
				1044.750	1.000		
					39.000	$1,044.75	$40,745.25
					Category Amount:	$16,069.71	$58,691.73
Category Number:	0010	ROADWAY					
2130	702-0470	ILEX VOMITORIA NANA -	EA	440.000	417.000		
				31.500	-200.000		
					217.000	$-6,300.00	$6,835.50
		DWARF YAUPON HOLLY, 3 GAL					
					Category Amount:	$-6,300.00	$6,835.50

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 **to** 02/28/2019

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:	0090	ALTERNATE 3					
2155	413-1000	BITUM TACK COAT	GL	33,206.000	20,161.000		
				2.250	4,535.000		
					24,696.000	$10,203.75	$55,566.00
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	35,134.000	381.090		
		MATL & H LIME		80.360	7,735.490		
					8,116.580	$621,623.98	$652,248.37
					Category Amount:	$631,827.73	$707,814.37
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-154,134.790		
				1.000	15,889.990		
					-138,244.800	$15,889.99	($138,244.80)
		(IN #1)					
					Category Amount:	$15,889.99	$-138,244.80
					Project Total Amount:	$874,188.48	$50,674,271.62

Estimate Summary By Project

Contract ID: B14947-15-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2019 **to** 02/28/2019

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					
0015	500-2100	CONCRETE BARRIER	LF	816.000	408.300		
				57.750	408.100		
					816.400	$23,567.78	$47,147.10
					Category Amount:	$23,567.78	$47,147.10
					Project Total Amount:	$23,567.78	$2,094,013.01