

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0041

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1686 Days
Elapsed Calender Days: 1229 Days
Percent Time: 72.89

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 \$8,545,556.46
Percent Complete 86.26%

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	\$8,463,291.16	85.90%	\$876,283.66
422125-	\$2,176,278.30	\$2,176,278.30	\$82,265.29	96.22%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0041

Pay Period: 03/01/2019

to 03/31/2019

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	\$41,240,444.09	\$40,539,417.17	\$701,026.92
Non-Participating	\$10,310,111.19	\$10,134,854.45	\$175,256.74
Total Earnings	\$51,550,555.28	\$50,674,271.62	\$876,283.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,550,555.28	\$50,674,271.62	\$876,283.66
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:	\$51,550,555.28	\$50,674,271.62	

Total Payable:	\$876,283.66
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Contract ID: B14947-15-000-0

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to 03/31/2019

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	\$1,675,210.38	\$0.00
Non-Participating	\$418,802.63	\$418,802.63	\$0.00
Total Earnings	\$2,094,013.01	\$2,094,013.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,013.01	\$2,094,013.01	\$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:	\$2,094,013.01	\$2,094,013.01	

Total Payable:	\$0.00
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Contract ID: B14947-15-000-0

Estimate Number: 0041

Pay Period: 03/01/2019

to 03/31/2019

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	5,880.612 1,454.000 7,334.612	\$67,174.80	\$338,859.07
0070	634-1200	RIGHT OF WAY MARKERS	EA	116.000 110.250	.000 126.000 126.000	\$13,891.50	\$13,891.50
Category Amount:						\$81,066.30	\$352,750.57
Category Number: 0020 PAVEMENT							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,250.000 102.030	98.860 134.840 233.700	\$13,757.73	\$23,844.41
Category Amount:						\$13,757.73	\$23,844.41
Category Number: 0060 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 17.760	30.750 60.000 90.750	\$1,065.60	\$1,611.72
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	24,998.500 706.000 25,704.500	\$35.30	\$1,285.23
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	100,555.950 462.000 101,017.950	\$1,455.30	\$318,206.54
Category Amount:						\$2,556.20	\$321,103.49
Category Number: 0050 BRIDGES							
1045	516-1100	ALUM HANDRAIL, STD 3626	LF	516.000 105.000	432.100 84.150 516.250	\$8,835.75	\$54,206.25
Category Amount:						\$8,835.75	\$54,206.25

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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: 0030 DRAINAGE QUANTITIES							
1255	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	8,035.000 35.700	.000 1,748.826 1,748.826	\$62,433.09	\$62,433.09
Category Amount:						\$62,433.09	\$62,433.09
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	39.000 1.000 40.000	\$1,044.75	\$41,790.00
Category Amount:						\$1,044.75	\$41,790.00
Category Number: 0010 ROADWAY							
2120	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	6.000 420.000	.000 3.000 3.000	\$1,260.00	\$1,260.00
Category Amount:						\$1,260.00	\$1,260.00
Category Number: 0090 ALTERNATE 3							
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	24,696.000 3,606.000 28,302.000	\$8,113.50	\$63,679.50
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,134.000 80.360	8,116.580 8,459.310 16,575.890	\$679,790.15	\$1,332,038.52
Category Amount:						\$687,903.65	\$1,395,718.02
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-138,244.800 17,426.190 -120,818.610	\$17,426.19	(\$120,818.61)
Category Amount:						\$17,426.19	-\$120,818.61
Project Total Amount:						\$876,283.66	\$51,550,555.28