

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0042

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1259 **Days**
Percent Time: 74.67

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 \$8,411,454.47
Percent Complete 86.47%

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	\$8,329,189.17	86.12%	\$134,101.99
422125-	\$2,176,278.30	\$2,176,278.30	\$82,265.29	96.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0042

Pay Period: 04/01/2019

to 04/30/2019

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	\$41,347,725.69	\$41,240,444.09	\$107,281.60
Non-Participating	\$10,336,931.58	\$10,310,111.19	\$26,820.39
Total Earnings	\$51,684,657.27	\$51,550,555.28	\$134,101.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,684,657.27	\$51,550,555.28	\$134,101.99
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:	\$51,684,657.27	\$51,550,555.28	

Total Payable:	\$134,101.99
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Estimate Number: 0042

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to 04/30/2019

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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Estimate Number: 0042

Pay Period: 04/01/2019

to 04/30/2019

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: 0030 DRAINAGE QUANTITIES							
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	106.500 11.500 118.000	\$27,772.50	\$284,970.00
Category Amount:						\$27,772.50	\$284,970.00
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	193.500 40.000 233.500	\$6,300.00	\$36,776.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	25,704.500 215.000 25,919.500	\$10.75	\$1,295.98
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	101,017.950 4,354.000 105,371.950	\$13,715.10	\$331,921.64
0335	700-6910	PERMANENT GRASSING	AC	60.000 2100.000	38.056 10.916 48.972	\$22,923.60	\$102,841.20
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,365.000 1.310	2,234.772 21,816.964 24,051.736	\$28,580.22	\$31,507.77
Category Amount:						\$71,529.67	\$504,342.84
Category Number: 0030 DRAINAGE QUANTITIES							
1255	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	8,035.000 35.700	1,748.826 446.813 2,195.639	\$15,951.22	\$78,384.31
Category Amount:						\$15,951.22	\$78,384.31

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Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	40.000 1.000 41.000	\$1,044.75	\$42,834.75
Category Amount:						\$1,044.75	\$42,834.75
Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT	CY	.000 10.150	935,282.300 1,754.074 937,036.374	\$17,803.85	\$9,510,919.20
Category Amount:						\$17,803.85	\$9,510,919.20
Project Total Amount:						\$134,101.99	\$51,684,657.27