

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0043

Pay Period: 05/01/2019

to 05/31/2019

Contract Location: US 84/SR 38 AT WOODYARD CREEK AND EXTENDING TO GI
Time Allowed: 1686 Days
Elapsed Calender Days: 1290 Days
Percent Time: 76.51

District: 5 **Area:** 02

Contractor: THE SCRUGGS COMPANY
 P. O. BOX 2065
 VALDOSTA GA 31604-2065
Phone: (229)242-2388
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND
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

Current Contract Amount \$62,190,124.75 **Counties:**
Original Contract Amount \$55,867,848.99 Clinch Ware
Funds Available \$7,921,593.57
Percent Complete 87.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.44	\$53,691,570.68	\$7,845,159.27	86.93%	\$484,029.90
422125-	\$2,176,278.30	\$2,176,278.30	\$76,434.29	96.49%	\$5,831.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0043

Pay Period: 05/01/2019

to 05/31/2019

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	\$41,734,949.62	\$41,347,725.69	\$387,223.93
Non-Participating	\$10,433,737.55	\$10,336,931.58	\$96,805.97
Total Earnings	\$52,168,687.17	\$51,684,657.27	\$484,029.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,168,687.17	\$51,684,657.27	\$484,029.90
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:	\$52,168,687.17	\$51,684,657.27	

Total Payable:	\$484,029.90
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0043

Pay Period: 05/01/2019

to 05/31/2019

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	\$1,679,875.18	\$1,675,210.38	\$4,664.80
Non-Participating	\$419,968.83	\$418,802.63	\$1,166.20
Total Earnings	\$2,099,844.01	\$2,094,013.01	\$5,831.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,099,844.01	\$2,094,013.01	\$5,831.00
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:	\$2,099,844.01	\$2,094,013.01	

Total Payable:	\$5,831.00
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0043

Pay Period: 05/01/2019

to 05/31/2019

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	7,334.612 277.667 7,612.279	\$12,828.22	\$351,687.29
0075	641-1100	GUARDRAIL, TP T	LF	748.000 67.200	355.340 155.000 510.340	\$10,416.00	\$34,294.85
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	7.000 5.000 12.000	\$5,092.50	\$12,222.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	8.000 5.000 13.000	\$9,712.50	\$25,252.50
Category Amount:						\$38,049.22	\$423,456.64
Category Number: 0030 DRAINAGE QUANTITIES							
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	118.000 13.500 131.500	\$32,602.50	\$317,572.50
Category Amount:						\$32,602.50	\$317,572.50
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0160	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		875.250 14.700	15.000 60.000 75.000	\$882.00	\$1,102.50
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,307.060 16.800	.000 125.970 125.970	\$2,116.30	\$2,116.30
0170	636-2070	GALV STEEL POSTS, TP 7	LF	2,991.000 6.300	101.834 287.800 389.634	\$1,813.14	\$2,454.69

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Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0175	636-2080	GALV STEEL POSTS, TP 8	LF	1,564.000 9.450	38.666 84.900 123.566	\$802.31	\$1,167.70
0180	636-2090	GALV STEEL POSTS, TP 9	LF	1,216.000 6.830	.000 130.400 130.400	\$890.63	\$890.63
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	562.000 3.680	.000 255.000 255.000	\$938.40	\$938.40
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	4,478.000 3.680	.000 2,438.000 2,438.000	\$8,971.84	\$8,971.84
Category Amount:						\$16,414.62	\$17,642.06
Category Number: 0060 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	233.500 4.000 237.500	\$630.00	\$37,406.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	25,919.500 1,224.000 27,143.500	\$61.20	\$1,357.18
Category Amount:						\$691.20	\$38,763.43
Category Number: 0030 DRAINAGE QUANTITIES							
0550	668-1100	CATCH BASIN, GP 1	EA	9.000 2625.000	82.000 3.000 85.000	\$7,875.00	\$223,125.00
Category Amount:						\$7,875.00	\$223,125.00

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Category Number: 0010 ROADWAY							
0655	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	10.000 1.000 11.000	\$2,100.00	\$23,100.00
Category Amount:						\$2,100.00	\$23,100.00
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		272.000 15.750	.000 12.000 12.000	\$189.00	\$189.00
0690	636-5100	MILEPOST SIGNS	EA	20.000 131.250	.000 3.000 3.000	\$393.75	\$393.75
0800	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	16.000 42.000	.000 8.000 8.000	\$336.00	\$336.00
0805	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	16.000 42.000	.000 8.000 8.000	\$336.00	\$336.00
Category Amount:						\$1,254.75	\$1,254.75
Category Number: 0060 EROSION CONTROL							
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,365.000 1.310	24,051.736 6,255.512 30,307.248	\$8,194.72	\$39,702.49
Category Amount:						\$8,194.72	\$39,702.49
Category Number: 0010 ROADWAY							
0955	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	286.000 36.750	212.000 32.000 244.000	\$1,176.00	\$8,967.00

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Category Number: 0010 ROADWAY							
0960	500-3200	CLASS B CONCRETE	CY	56.000 682.500	8.640 .167 8.807	\$113.98	\$6,010.78
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	5,433.330 7,250.000 12,683.330	\$111,142.50	\$194,435.45
Category Amount:						\$112,432.48	\$209,413.23
Category Number: 0050 BRIDGES							
1020	500-0100	GROOVED CONCRETE	SY	6,578.000 7.350	3,892.090 2,609.333 6,501.423	\$19,178.60	\$47,785.46
Category Amount:						\$19,178.60	\$47,785.46
Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	41.000 1.000 42.000	\$1,044.75	\$43,879.50
Category Amount:						\$1,044.75	\$43,879.50
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
1310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		537.280 17.850	74.130 89.990 164.120	\$1,606.32	\$2,929.54
1335	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.000 892.500	.000 .840 .840	\$749.70	\$749.70
1340	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	4.000 1207.500	.000 1.532 1.532	\$1,849.89	\$1,849.89

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Category Number: 0040 TRAFFIC SIGNING AND MARKING							
1350	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	5,248.000 0.150	.000 2,232.000 2,232.000	\$334.80	\$334.80
Category Amount:						\$4,540.71	\$5,863.93
Category Number: 0010 ROADWAY							
2135	700-9300	SOD	SY	612.000 5.250	.000 458.943 458.943	\$2,409.45	\$2,409.45
Category Amount:						\$2,409.45	\$2,409.45
Category Number: 0090 ALTERNATE 3							
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,134.000 80.360	16,575.890 1,426.980 18,002.870	\$114,672.11	\$1,446,710.63
2180	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		133.000 78.750	.000 44.000 44.000	\$3,465.00	\$3,465.00
2185	653-0122	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 157.500	.000 6.000 6.000	\$945.00	\$945.00
2190	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 99.750	.000 6.000 6.000	\$598.50	\$598.50
2195	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		54.000 99.750	.000 58.000 58.000	\$5,785.50	\$5,785.50
2205	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		9.000 157.500	.000 8.000 8.000	\$1,260.00	\$1,260.00

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Category Number: 0090 ALTERNATE 3							
2215	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,604.000 2.630	.000 1,635.200 1,635.200	\$4,300.58	\$4,300.58
2220	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 1968.750	.000 7.656 7.656	\$15,072.75	\$15,072.75
2225	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 1968.750	.000 7.960 7.960	\$15,671.25	\$15,671.25
2230	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		6,050.000 0.250	.000 2,249.280 2,249.280	\$562.32	\$562.32
2235	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1281.000	.000 8.179 8.179	\$10,477.30	\$10,477.30
2240	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		290.000 6.040	.000 59.000 59.000	\$356.36	\$356.36
2245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,766.000 4.460	.000 7,528.243 7,528.243	\$33,575.96	\$33,575.96
2250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,921.000 4.460	.000 2,557.694 2,557.694	\$11,407.32	\$11,407.32
2255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,642.000 5.780	.000 1,330.000 1,330.000	\$7,687.40	\$7,687.40

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to 05/31/2019

Project Number 422120-

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Category Number: 0090 ALTERNATE 3							
2260	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		2,522.000 3.940	.000 1,065.000 1,065.000	\$4,196.10	\$4,196.10
2270	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,162.000 5.780	.000 763.000 763.000	\$4,410.14	\$4,410.14
Category Amount:						\$234,443.59	\$1,566,482.11
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-120,818.610 2,798.310 -118,020.300	\$2,798.31	(\$118,020.30)
Category Amount:						\$2,798.31	-\$118,020.30
Project Total Amount:						\$484,029.90	\$52,168,687.17

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0043

Pay Period: 05/01/2019
to 05/31/2019

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							
0010	500-0100	GROOVED CONCRETE	SY	1,588.000	802.382		
				7.350	793.333		
					1,595.715	\$5,831.00	\$11,728.51
Category Amount:						\$5,831.00	\$11,728.51
Project Total Amount:						\$5,831.00	\$2,099,844.01