

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0045

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1351 **Days**
Percent Time: 80.13

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 \$6,081,659.54
Percent Complete 90.22%

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	\$6,005,225.24	89.99%	\$1,135,350.00
422125-	\$2,176,278.30	\$2,176,278.30	\$76,434.29	96.49%	\$0.00

Chief Engineer

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Estimate Number: 0045

Pay Period: 07/01/2019

to 07/31/2019

 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	\$43,206,896.83	\$42,298,616.84	\$908,279.99
Non-Participating	\$10,801,724.37	\$10,574,654.36	\$227,070.01
Total Earnings	\$54,008,621.20	\$52,873,271.20	\$1,135,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,008,621.20	\$52,873,271.20	\$1,135,350.00
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:	\$54,008,621.20	\$52,873,271.20	

Total Payable: \$1,135,350.00

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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	\$1,679,875.18	\$1,679,875.18	\$0.00
Non-Participating	\$419,968.83	\$419,968.83	\$0.00
Total Earnings	\$2,099,844.01	\$2,099,844.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,099,844.01	\$2,099,844.01	\$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:	\$2,099,844.01	\$2,099,844.01	

Total Payable:	\$0.00
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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							
0075	641-1100	GUARDRAIL, TP T	LF	748.000 67.200	538.340 31.000 569.340	\$2,083.20	\$38,259.65
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	14.000 6.000 20.000	\$6,111.00	\$20,370.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	15.000 5.000 20.000	\$9,712.50	\$38,850.00
Category Amount:						\$17,906.70	\$97,479.65
Category Number: 0020 PAVEMENT							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,250.000 102.030	398.510 487.700 886.210	\$49,760.03	\$90,420.01
Category Amount:						\$49,760.03	\$90,420.01
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0160	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		875.250 14.700	320.710 78.500 399.210	\$1,153.95	\$5,868.39
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,307.060 16.800	488.700 89.500 578.200	\$1,503.60	\$9,713.76
0170	636-2070	GALV STEEL POSTS, TP 7	LF	2,991.000 6.300	731.884 678.200 1,410.084	\$4,272.66	\$8,883.53
0175	636-2080	GALV STEEL POSTS, TP 8	LF	1,564.000 9.450	457.066 66.500 523.566	\$628.43	\$4,947.70

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Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	562.000 3.680	255.000 72.000 327.000	\$264.96	\$1,203.36
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	4,478.000 3.680	2,438.000 505.000 2,943.000	\$1,858.40	\$10,830.24
Category Amount:						\$9,682.00	\$41,446.98
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	1,414.000 105.000	553.406 35.630 589.036	\$3,741.15	\$61,848.78
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	27,666.500 36.000 27,702.500	\$1.80	\$1,385.13
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	108,679.700 6,002.500 114,682.200	\$18,907.88	\$361,248.93
0335	700-6910	PERMANENT GRASSING	AC	60.000 2100.000	48.972 11.028 60.000	\$23,158.80	\$126,000.00
0345	700-8000	FERTILIZER MIXED GRADE	TN	27.000 603.750	21.660 3.825 25.485	\$2,309.34	\$15,386.57
Category Amount:						\$48,118.97	\$565,869.41

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Category Number: 0030 DRAINAGE QUANTITIES							
0484	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	358.000 72.290	419.000 16.000 435.000	\$1,156.64	\$31,446.15
Category Amount:						\$1,156.64	\$31,446.15
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		272.000 15.750	48.000 51.500 99.500	\$811.13	\$1,567.13
0685	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO IEA		41.000 472.500	10.000 5.000 15.000	\$2,362.50	\$7,087.50
0690	636-5100	MILEPOST SIGNS	EA	20.000 131.250	4.000 3.000 7.000	\$393.75	\$918.75
Category Amount:						\$3,567.38	\$9,573.38
Category Number: 0060 EROSION CONTROL							
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,365.000 1.310	30,307.248 3,468.800 33,776.048	\$4,544.13	\$44,246.62
Category Amount:						\$4,544.13	\$44,246.62
Category Number: 0010 ROADWAY							
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	15,654.330 16,018.000 31,672.330	\$245,555.94	\$485,536.82
Category Amount:						\$245,555.94	\$485,536.82

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Category Number: 0060 EROSION CONTROL							
1295	167-1500	WATER QUALITY INSPECTIONS	MO	45.000 1044.750	43.000 1.000 44.000	\$1,044.75	\$45,969.00
Category Amount:						\$1,044.75	\$45,969.00
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
1310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		537.280 17.850	183.620 101.900 285.520	\$1,818.92	\$5,096.53
Category Amount:						\$1,818.92	\$5,096.53
Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000 10.150	937,036.374 963.000 937,999.374	\$9,774.45	\$9,520,693.65
2001	456-2015	ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 1710.000	.000 6.417 6.417	\$10,973.07	\$10,973.07
Category Amount:						\$20,747.52	\$9,531,666.72
Category Number: 0090 ALTERNATE 3							
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	31,911.000 4,698.000 36,609.000	\$10,570.50	\$82,370.25
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,134.000 80.360	24,603.900 8,317.740 32,921.640	\$668,413.59	\$2,645,582.99
2180	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		133.000 78.750	44.000 14.000 58.000	\$1,102.50	\$4,567.50

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Category Number: 0090 ALTERNATE 3							
2195	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		54.000 99.750	58.000 27.000 85.000	\$2,693.25	\$8,478.75
2245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,766.000 4.460	7,528.243 38.300 7,566.543	\$170.82	\$33,746.78
2250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,921.000 4.460	2,557.694 122.660 2,680.354	\$547.06	\$11,954.38
2255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,642.000 5.780	1,330.000 455.000 1,785.000	\$2,629.90	\$10,317.30
2260	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		2,522.000 3.940	1,065.000 455.000 1,520.000	\$1,792.70	\$5,988.80
2270	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		2,162.000 5.780	763.000 455.000 1,218.000	\$2,629.90	\$7,040.04

Category Amount: \$690,550.22 \$2,810,046.79

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-88,467.150		
				1.000	40,896.800		
		(IN #1)			-47,570.350	\$40,896.80	(\$47,570.35)

Category Amount: \$40,896.80 \$-47,570.35

Project Total Amount: \$1,135,350.00 \$54,008,621.20