

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0046

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1686 Days  
Elapsed Calender Days: 1382 Days  
Percent Time: 81.97

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 \$5,373,081.64  
Percent Complete 91.36%

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	\$5,296,647.34	91.17%	\$708,577.90
422125-	\$2,176,278.30	\$2,176,278.30	\$76,434.29	96.49%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14947-15-000-0

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to 08/31/2019

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 Project Number: 422120- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

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	Total to Date	Prev to Date	This Estimate
Participating	\$43,773,759.15	\$43,206,896.83	\$566,862.32
Non-Participating	\$10,943,439.95	\$10,801,724.37	\$141,715.58
<b>Total Earnings</b>	<b>\$54,717,199.10</b>	<b>\$54,008,621.20</b>	<b>\$708,577.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$54,717,199.10</b>	<b>\$54,008,621.20</b>	<b>\$708,577.90</b>
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
<b>Total:</b>	<b>\$54,717,199.10</b>	<b>\$54,008,621.20</b>	

**Total Payable: \$708,577.90**

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to 08/31/2019

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

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Number: 0046

Pay Period: 08/01/2019

to 08/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,233.000 46.200	8,046.295 628.056 8,674.351	\$29,016.19	\$400,755.02
0075	641-1100	GUARDRAIL, TP T	LF	748.000 67.200	569.340 87.400 656.740	\$5,873.28	\$44,132.93
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	20.000 4.000 24.000	\$4,074.00	\$24,444.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	20.000 4.000 24.000	\$7,770.00	\$46,620.00
<b>Category Amount:</b>						\$46,733.47	\$515,951.95
<b>Category Number: 0020 PAVEMENT</b>							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,250.000 102.030	886.210 94.980 981.190	\$9,690.81	\$100,110.82
0125	413-1000	BITUM TACK COAT	GL	1,245.000 2.250	360.000 3,433.000 3,793.000	\$7,724.25	\$8,534.25
<b>Category Amount:</b>						\$17,415.06	\$108,645.07
<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0160	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		875.250 14.700	399.210 656.040 1,055.250	\$9,643.79	\$15,512.18
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,307.060 16.800	578.200 728.860 1,307.060	\$12,244.85	\$21,958.61

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<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0170	636-2070	GALV STEEL POSTS, TP 7	LF	2,991.000 6.300	1,410.084 1,194.150 2,604.234	\$7,523.15	\$16,406.67
0175	636-2080	GALV STEEL POSTS, TP 8	LF	1,564.000 9.450	523.566 578.650 1,102.216	\$5,468.24	\$10,415.94
0180	636-2090	GALV STEEL POSTS, TP 9	LF	1,216.000 6.830	335.700 656.450 992.150	\$4,483.55	\$6,776.38
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	562.000 3.680	327.000 228.000 555.000	\$839.04	\$2,042.40
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	4,478.000 3.680	2,943.000 1,173.000 4,116.000	\$4,316.64	\$15,146.88
0240	654-1010	RAISED PVMT MARKERS TP 10	EA	36.000 36.750	.000 36.000 36.000	\$1,323.00	\$1,323.00
<b>Category Amount:</b>						\$45,842.26	\$89,582.06

<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	1,414.000 105.000	589.036 11.520 600.556	\$1,209.60	\$63,058.38
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		105,659.000 0.050	27,702.500 40.000 27,742.500	\$2.00	\$1,387.13

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<b>Category Number: 0060 EROSION CONTROL</b>							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	114,682.200 15,690.750 130,372.950	\$49,425.86	\$410,674.79
<b>Category Amount:</b>						\$50,637.46	\$475,120.30
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0460	511-1000	BAR REINF STEEL	LB	57,989.000 0.980	53,729.700 5,250.000 58,979.700	\$5,145.00	\$57,800.11
0465	500-3101	CLASS A CONCRETE	CY	462.000 718.400	437.154 30.000 467.154	\$21,552.00	\$335,603.43
<b>Category Amount:</b>						\$26,697.00	\$393,403.54
<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		272.000 15.750	99.500 172.500 272.000	\$2,716.88	\$4,284.00
0680	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		84.000 18.900	22.000 62.000 84.000	\$1,171.80	\$1,587.60
0685	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		41.000 472.500	15.000 11.000 26.000	\$5,197.50	\$12,285.00
0690	636-5100	MILEPOST SIGNS	EA	20.000 131.250	7.000 11.000 18.000	\$1,443.75	\$2,362.50
<b>Category Amount:</b>						\$10,529.93	\$20,519.10

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<b>Category Number: 0010 ROADWAY</b>							
0910	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 40.350	8,780.963 1,448.298 10,229.261	\$58,438.82	\$412,750.68
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	31,672.330 3,989.000 35,661.330	\$61,151.37	\$546,688.19
<b>Category Amount:</b>						\$119,590.19	\$959,438.87
<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
1310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		537.280 17.850	285.520 265.620 551.140	\$4,741.32	\$9,837.85
<b>Category Amount:</b>						\$4,741.32	\$9,837.85
<b>Category Number: 0010 ROADWAY</b>							
1400	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,900.000 8.660	3,354.750 280.000 3,634.750	\$2,424.80	\$31,476.94
1470	636-2020	GALV STEEL POSTS, TP 2	LF	180.000 8.400	.000 105.850 105.850	\$889.14	\$889.14
1485	682-1404	CABLE, TP XHHW, AWG NO 10	LF	10,400.000 0.950	12,465.000 850.000 13,315.000	\$807.50	\$12,649.25
2001	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 1710.000	6.417 9.144 15.561	\$15,636.24	\$26,609.31
		Indentation Rumble Strips - Ground In Place (Skip) ECTC					
<b>Category Amount:</b>						\$19,757.68	\$71,624.64

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<b>Category Number:</b> 0090 ALTERNATE 3							
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		35,134.000 80.360	32,921.640 4,132.670 37,054.310	\$332,101.36	\$2,977,684.35
2210	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		268.000 7.880	.000 36.500 36.500	\$287.62	\$287.62
2255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		2,642.000 5.780	1,785.000 608.000 2,393.000	\$3,514.24	\$13,831.54
2260	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		2,522.000 3.940	1,520.000 478.000 1,998.000	\$1,883.32	\$7,872.12
2265	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C( SY TP PB		715.000 23.100	.000 483.900 483.900	\$11,178.09	\$11,178.09
2270	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		2,162.000 5.780	1,218.000 330.000 1,548.000	\$1,907.40	\$8,947.44

**Category Amount:** \$350,872.03 \$3,019,801.16

**Category Number:** 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-47,570.350		
				1.000	15,761.500		
		(IN #1)			-31,808.850	\$15,761.50	(\$31,808.85)

**Category Amount:** \$15,761.50 \$-31,808.85

**Project Total Amount:** \$708,577.90 \$54,717,199.10