

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0047

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1686 Days
Elapsed Calender Days: 1412 Days
Percent Time: 83.75

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 \$4,808,183.74

Percent Complete 92.27%

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	\$4,750,124.44	92.08%	\$546,522.90
422125-	\$2,176,278.30	\$2,176,278.30	\$58,059.29	97.33%	\$18,375.00

Chief Engineer

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Estimate Number: 0047

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to 09/30/2019

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	\$44,210,977.45	\$43,773,759.15	\$437,218.30
Non-Participating	\$11,052,744.55	\$10,943,439.95	\$109,304.60
Total Earnings	\$55,263,722.00	\$54,717,199.10	\$546,522.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,263,722.00	\$54,717,199.10	\$546,522.90
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:	\$55,263,722.00	\$54,717,199.10	

Total Payable:	\$546,522.90
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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	\$1,694,575.18	\$1,679,875.18	\$14,700.00
Non-Participating	\$423,643.83	\$419,968.83	\$3,675.00
Total Earnings	\$2,118,219.01	\$2,099,844.01	\$18,375.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,219.01	\$2,099,844.01	\$18,375.00
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:	\$2,118,219.01	\$2,099,844.01	

Total Payable:	\$18,375.00
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Estimate Number: 0047

Pay Period: 09/01/2019

to 09/30/2019

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: 0010 ROADWAY							
0020	201-1500	CLEARING & GRUBBING - EDS00-0084-00(023)	LS	1.000 5232107.750	.950 .050 1.000	\$261,605.39	\$5,232,107.75
0070	634-1200	RIGHT OF WAY MARKERS	EA	116.000 110.250	126.000 23.000 149.000	\$2,535.75	\$16,427.25
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1018.500	24.000 6.000 30.000	\$6,111.00	\$30,555.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	28.000 1942.500	24.000 6.000 30.000	\$11,655.00	\$58,275.00
Category Amount:						\$281,907.14	\$5,337,365.00
Category Number: 0030 DRAINAGE QUANTITIES							
0484	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	358.000 72.290	435.000 32.200 467.200	\$2,327.74	\$33,773.89
Category Amount:						\$2,327.74	\$33,773.89
Category Number: 0060 EROSION CONTROL							
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,365.000 1.310	33,776.048 105.000 33,881.048	\$137.55	\$44,384.17
Category Amount:						\$137.55	\$44,384.17
Category Number: 0010 ROADWAY							
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	35,661.330 328.000 35,989.330	\$5,028.24	\$551,716.43

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Category Number: 0010 ROADWAY							
1010	207-0203	FOUND BKFILL MATL, TP II	CY	720.000 102.070	3,322.838 5.926 3,328.764	\$604.87	\$339,766.94
Category Amount:						\$5,633.11	\$891,483.37
Category Number: 0050 BRIDGES							
1130	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 866250.000	.980 .020 1.000	\$17,325.00	\$866,250.00
1145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 525000.000	.980 .020 1.000	\$10,500.00	\$525,000.00
1160	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 404250.000	.980 .020 1.000	\$8,085.00	\$404,250.00
1165	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 603750.000	.980 .020 1.000	\$12,075.00	\$603,750.00
1180	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 LT	LS	1.000 194250.000	.980 .020 1.000	\$3,885.00	\$194,250.00
1185	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 RT	LS	1.000 288750.000	.980 .020 1.000	\$5,775.00	\$288,750.00
1205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5 LT	LS	1.000 273000.000	.980 .020 1.000	\$5,460.00	\$273,000.00

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Category Number: 0050 BRIDGES							
1210	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5 RT	LS	1.000 393750.000	.980 .020 1.000	\$7,875.00	\$393,750.00
1230	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6 LT	LS	1.000 194250.000	.980 .020 1.000	\$3,885.00	\$194,250.00
1235	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6 RT	LS	1.000 288750.000	.980 .020 1.000	\$5,775.00	\$288,750.00
Category Amount:						\$80,640.00	\$4,032,000.00
Category Number: 0010 ROADWAY							
1315	636-5011	DELINEATOR, TP 1A	EA	60.000 8.400	.000 60.000 60.000	\$504.00	\$504.00
1320	636-5020	DELINEATOR, TP 2	EA	12.000 25.200	.000 12.000 12.000	\$302.40	\$302.40
Category Amount:						\$806.40	\$806.40
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
1335	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.000 892.500	.840 1.215 2.055	\$1,084.39	\$1,834.09
1340	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	4.000 1207.500	1.532 2.399 3.931	\$2,896.79	\$4,746.68
Category Amount:						\$3,981.18	\$6,580.77

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Category Number: 0010 ROADWAY							
1900	206-0002	BORROW EXCAV, INCL MATL	CY	.000	937,999.374		
				10.150	4,814.626		
		ADD PAY ITEM DUE TO USE IN LIEU OF IN PLACE EMBANKMENT AND GRANULAR EMBANKMENT			942,814.000	\$48,868.45	\$9,569,562.10
Category Amount:						\$48,868.45	\$9,569,562.10
Category Number: 0090 ALTERNATE 3							
2180	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		133.000	58.000		
				78.750	74.000		
					132.000	\$5,827.50	\$10,395.00
2185	653-0122	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000	6.000		
				157.500	5.000		
					11.000	\$787.50	\$1,732.50
2195	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		54.000	85.000		
				99.750	11.000		
					96.000	\$1,097.25	\$9,576.00
2200	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000	.000		
				99.750	2.000		
					2.000	\$199.50	\$199.50
2210	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		268.000	36.500		
				7.880	238.000		
					274.500	\$1,875.44	\$2,163.06
2220	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		20.000	7.656		
				1968.750	11.752		
					19.408	\$23,136.75	\$38,209.50
2225	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000	7.960		
				1968.750	11.324		
					19.284	\$22,294.13	\$37,965.38

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Category Number: 0090 ALTERNATE 3							
2230	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		6,050.000 0.250	2,249.280 3,210.720 5,460.000	\$802.68	\$1,365.00
2235	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1281.000	8.179 8.875 17.054	\$11,368.88	\$21,846.17
2245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,766.000 4.460	7,566.543 10,083.457 17,650.000	\$44,972.22	\$78,719.00
2250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,921.000 4.460	2,680.354 2,210.646 4,891.000	\$9,859.48	\$21,813.86

Category Amount:	\$122,221.33	\$223,984.97
Project Total Amount:	\$546,522.90	\$55,263,722.00

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Category Number: 0010 BRIDGES							
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7 LT	LS	1.000 367500.000	.980 .020 1.000	\$7,350.00	\$367,500.00
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7 RT	LS	1.000 551250.000	.980 .020 1.000	\$11,025.00	\$551,250.00
Category Amount:						\$18,375.00	\$918,750.00
Project Total Amount:						\$18,375.00	\$2,118,219.01