

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0048

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1686 **Days**
Elapsed Calender Days: 1408 **Days**
Percent Time: 83.51

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: 09/26/2019
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 \$4,781,475.68
Percent Complete 92.31%

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	\$4,723,416.38	92.13%	\$26,708.06
422125-	\$2,176,278.30	\$2,176,278.30	\$58,059.29	97.33%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0048

Pay Period: 10/01/2019

to 10/31/2019

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	\$44,232,343.90	\$44,210,977.45	\$21,366.45
Non-Participating	\$11,058,086.16	\$11,052,744.55	\$5,341.61
Total Earnings	\$55,290,430.06	\$55,263,722.00	\$26,708.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,290,430.06	\$55,263,722.00	\$26,708.06
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:	\$55,290,430.06	\$55,263,722.00	

Total Payable:	\$26,708.06
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Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0048

Pay Period: 10/01/2019

to 10/31/2019

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	\$1,694,575.18	\$1,694,575.18	\$0.00
Non-Participating	\$423,643.83	\$423,643.83	\$0.00
Total Earnings	\$2,118,219.01	\$2,118,219.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,219.01	\$2,118,219.01	\$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:	\$2,118,219.01	\$2,118,219.01	

Total Payable:	\$0.00
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to 10/31/2019

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: 0060 EROSION CONTROL							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000	130,372.950		
				3.150	6,666.150		
					137,039.100	\$20,998.37	\$431,673.17
Category Amount:						\$20,998.37	\$431,673.17
Category Number: 0010 ROADWAY							
2001	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000	15.561		
				1710.000	3.339		
					18.900	\$5,709.69	\$32,319.00
		Indentation Rumble Strips - Ground In Place (Skip) ECTC					
Category Amount:						\$5,709.69	\$32,319.00
Project Total Amount:						\$26,708.06	\$55,290,430.06