

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0050

Pay Period: 12/01/2019

to 01/31/2020

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 \$4,738,550.28
Percent Complete 92.38%

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	\$4,680,490.98	92.20%	\$36,536.39
422125-	\$2,176,278.30	\$2,176,278.30	\$58,059.29	97.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0050

Pay Period: 12/01/2019

to 01/31/2020

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	\$44,266,684.22	\$44,237,455.11	\$29,229.11
Non-Participating	\$11,066,671.24	\$11,059,363.96	\$7,307.28
Total Earnings	\$55,333,355.46	\$55,296,819.07	\$36,536.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,333,355.46	\$55,296,819.07	\$36,536.39
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:	\$55,333,355.46	\$55,296,819.07	

Total Payable: \$36,536.39

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0050

Pay Period: 12/01/2019
to 01/31/2020

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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Pay Period: 12/01/2019
to 01/31/2020

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	656.740 211.090 867.830	\$14,185.25	\$58,318.18
1005	641-1200	GUARDRAIL, TP W	LF	36,752.000 15.330	36,014.330 1,458.000 37,472.330	\$22,351.14	\$574,450.82
Category Amount:						\$36,536.39	\$632,769.00
Project Total Amount:						\$36,536.39	\$55,333,355.46