

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0051

Pay Period: 02/01/2020

to 02/29/2020

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 \$62,190,124.74

Original Contract Amount \$55,867,848.99

Funds Available \$4,675,177.54

Percent Complete 92.48%

Counties:

Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.43	\$53,691,570.68	\$4,617,118.24	92.31%	\$63,372.73
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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to 02/29/2020

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	\$44,317,382.40	\$44,266,684.22	\$50,698.18
Non-Participating	\$11,079,345.79	\$11,066,671.24	\$12,674.55
Total Earnings	\$55,396,728.19	\$55,333,355.46	\$63,372.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,396,728.19	\$55,333,355.46	\$63,372.73
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:	\$55,396,728.19	\$55,333,355.46	

Total Payable: \$63,372.73

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0051

Pay Period: 02/01/2020

to 02/29/2020

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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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 104926.830	.650 .350 1.000	\$36,724.39	\$104,926.83
Category Amount:						\$36,724.39	\$104,926.83
Category Number: 0060 EROSION CONTROL							
1285	702-0675	MYRICA CERIFERA - WAX MRYTLE, 5 FT	EA	348.000 104.340	172.000 176.000 348.000	\$18,363.84	\$36,310.32
Category Amount:						\$18,363.84	\$36,310.32
Category Number: 0010 ROADWAY							
2120	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	6.000 420.000	3.000 3.000 6.000	\$1,260.00	\$2,520.00
2130	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	440.000 31.500	217.000 223.000 440.000	\$7,024.50	\$13,860.00
Category Amount:						\$8,284.50	\$16,380.00
Project Total Amount:						\$63,372.73	\$55,396,728.19