

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0053

Pay Period: 04/01/2020

to 05/05/2020

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 \$4,511,082.00
Percent Complete 92.75%

Counties:

Clinch Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422120-	\$60,013,846.42	\$53,691,570.68	\$4,453,022.69	92.58%	\$139,000.54
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: 0053

Pay Period: 04/01/2020

to 05/05/2020

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	\$44,448,658.83	\$44,337,458.40	\$111,200.43
Non-Participating	\$11,112,164.90	\$11,084,364.79	\$27,800.11
Total Earnings	\$55,560,823.73	\$55,421,823.19	\$139,000.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,560,823.73	\$55,421,823.19	\$139,000.54
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:	\$55,560,823.73	\$55,421,823.19	

Total Payable:	\$139,000.54
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0053

Pay Period: 04/01/2020
to 05/05/2020

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0053

Pay Period: 04/01/2020

to 05/05/2020

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: 0020 PAVEMENT							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,250.000 102.030	981.190 205.030 1,186.220	\$20,919.21	\$121,030.03
Category Amount:						\$20,919.21	\$121,030.03
Category Number: 0060 EROSION CONTROL							
0335	700-6910	PERMANENT GRASSING	AC	60.000 2100.000	60.000 1.000 61.000	\$2,100.00	\$128,100.00
Category Amount:						\$2,100.00	\$128,100.00
Category Number: 0010 ROADWAY							
1902	004-0022	EXTRA WORK - Extra Work (Construction Revision #5)	LS	.000 52064.100	.000 1.000 1.000	\$52,064.10	\$52,064.10
Category Amount:						\$52,064.10	\$52,064.10
Category Number: 0090 ALTERNATE 3							
2155	413-1000	BITUM TACK COAT	GL	33,206.000 2.250	36,609.000 183.000 36,792.000	\$411.75	\$82,782.00
Category Amount:						\$411.75	\$82,782.00
Category Number: 0020 PAVEMENT							
2176	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Added for Construction Revision #5		.000 104.400	.000 608.290 608.290	\$63,505.48	\$63,505.48
Category Amount:						\$63,505.48	\$63,505.48
Project Total Amount:						\$139,000.54	\$55,560,823.73