

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0054

Pay Period: 05/06/2020

to 05/31/2020

**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** \$62,190,124.74

**Original Contract Amount** \$55,867,848.99

**Funds Available** \$4,491,407.37

**Percent Complete** 92.78%

**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	\$4,433,348.06	92.61%	\$19,674.63
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: 0054

Pay Period: 05/06/2020

to 05/31/2020

Project Number: 422120- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: EDS00-0084-00(023)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$44,464,398.53	\$44,448,658.83	\$15,739.70
Non-Participating	\$11,116,099.83	\$11,112,164.90	\$3,934.93
<b>Total Earnings</b>	<b>\$55,580,498.36</b>	<b>\$55,560,823.73</b>	<b>\$19,674.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$55,580,498.36</b>	<b>\$55,560,823.73</b>	<b>\$19,674.63</b>
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
<b>Total:</b>	<b>\$55,580,498.36</b>	<b>\$55,560,823.73</b>	

<b>Total Payable:</b>	<b>\$19,674.63</b>
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## Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0054

Pay Period: 05/06/2020

to 05/31/2020

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
<b>Total Earnings</b>	<b>\$2,118,219.01</b>	<b>\$2,118,219.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,118,219.01</b>	<b>\$2,118,219.01</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,118,219.01</b>	<b>\$2,118,219.01</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B14947-15-000-0

Estimate Number: 0054

Pay Period: 05/06/2020

to 05/31/2020

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
<b>Category Number: 0030 DRAINAGE QUANTITIES</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,657.000 34.060	18,558.910 120.000 18,678.910	\$4,087.20	\$636,203.67
0155	668-2100	DROP INLET, GP 1	EA	196.000 2415.000	131.500 2.000 133.500	\$4,830.00	\$322,402.50
<b>Category Amount:</b>						\$8,917.20	\$958,606.17
<b>Category Number: 0020 PAVEMENT</b>							
2176	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 104.400	608.290 .000 608.290	\$0.00	\$63,505.48
		Added for Construction Revision #5					
<b>Category Amount:</b>						\$0.00	\$63,505.48
<b>Category Number: 0010 ROADWAY</b>							
2655	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	500.000 40.290	.000 267.000 267.000	\$10,757.43	\$10,757.43
<b>Category Amount:</b>						\$10,757.43	\$10,757.43
<b>Project Total Amount:</b>						\$19,674.63	\$55,580,498.36