

Estimate Summary By Project

Contract ID: B14947-15-000-0

Estimate Number: 0055

Pay Period: 06/01/2020

to 02/28/2021

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 \$4,445,035.94
Percent Complete 92.85%

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	\$4,386,976.63	92.69%	\$46,371.43
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 02/28/2021

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	\$44,501,495.66	\$44,464,398.53	\$37,097.13
Non-Participating	\$11,125,374.13	\$11,116,099.83	\$9,274.30
Total Earnings	\$55,626,869.79	\$55,580,498.36	\$46,371.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,626,869.79	\$55,580,498.36	\$46,371.43
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:	\$55,626,869.79	\$55,580,498.36	

Total Payable:	\$46,371.43
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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: 06/01/2020
to 02/28/2021

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	1,186.220 -2.000 1,184.220	\$-204.06	\$120,825.97
Category Amount:						\$-204.06	\$120,825.97
Category Number: 0060 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		600.000 17.760	90.750 30.250 121.000	\$537.24	\$2,148.96
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 157.500	237.500 18.500 256.000	\$2,913.75	\$40,320.00
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	211,318.000 3.150	137,039.100 115.500 137,154.600	\$363.83	\$432,036.99
1285	702-0675	MYRICA CERIFERA - WAX MRYTLE, 5 FT	EA	348.000 104.340	348.000 6.000 354.000	\$626.04	\$36,936.36
Category Amount:						\$4,440.86	\$511,442.31
Category Number: 0090 ALTERNATE 3							
2165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		79,428.000 73.890	79,549.520 -125.340 79,424.180	\$-9,261.37	\$5,868,652.66
2170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,134.000 80.360	37,054.310 505.850 37,560.160	\$40,650.11	\$3,018,334.46
Category Amount:						\$31,388.74	\$8,886,987.12

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: cchadwic

Department of Transportation

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Project Number 422120-

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Category Number: 0020 PAVEMENT							
2176	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	608.290		
				104.400	102.930		
		Added for Construction Revision #5			711.220	\$10,745.89	\$74,251.37
Category Amount:						\$10,745.89	\$74,251.37
Project Total Amount:						\$46,371.43	\$55,626,869.79