Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0011 **Pay Period:** 12/08/2016 **to** 01/03/2017

Contract Location:
SR 133 OLD QUITMAN ADEL RD (CR 1) TO OLD BERLIN RD ((

Time Allowed: 826 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 41.65

District: 4 **Area:** 04

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 02/10/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$35,022,600.12
Original Contract Amount	$32,043,562.43
Funds Available	$25,208,586.03
Percent Complete	23.27%

Counties:

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	$35,022,600.12	$32,043,562.43	$25,208,586.03	28.02%	$3,161,068.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0011 **Pay Period:** 12/08/2016 **to** 01/03/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(545)

	Total to Date	Prev to Date	This Estimate
Participating	$6,520,240.01	$4,881,813.00	$1,638,427.01
Non-Participating	$1,630,060.04	$1,220,453.29	$409,606.75
Total Earnings	**$8,150,300.05**	**$6,102,266.29**	**$2,048,033.76**
Stockpiled Materials	$1,663,714.04	$550,679.51	$1,113,034.53
Gross Earnings	**$9,814,014.09**	**$6,652,945.80**	**$3,161,068.29**
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:	**$9,814,014.09**	**$6,652,945.80**	

Total Payable: **$3,161,068.29**

Contract ID: B14828-15-000-0 **Estimate Number:** 0011 **Pay Period:** 12/08/2016 **to** 01/03/2017

Project Number 0000545

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:	0030 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.425		
				231822.080	.015		
					.440	$3,477.33	$102,001.72
		STP00-0000-00(545)					
					Category Amount:	$3,477.33	$102,001.72
Category Number:	0010 ALT - 1 (ASPHALT)						
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000	17,957.778		
				15.890	61,028.111		
					78,985.889	$969,736.68	$1,255,085.78
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	64,562.000	3,871.820		
		TL & H LIME		60.130	13,550.830		
					17,422.650	$814,811.41	$1,047,623.94
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	52,794.000	.000		
		L & H LIME		62.490	3,313.240		
					3,313.240	$207,044.37	$207,044.37
0070	413-0750	TACK COAT	GL	72,157.000	.000		
				1.980	1,925.000		
					1,925.000	$3,811.50	$3,811.50
					Category Amount:	$1,995,403.96	$2,513,565.59
Category Number:	0030 ROADWAY						
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000	4,091.000		
				31.880	465.000		
					4,556.000	$14,824.20	$145,245.28
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,393.000	831.000		
				40.230	128.000		
					959.000	$5,149.44	$38,580.57
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,529.000	229.333		
				2.050	439.000		
					668.333	$899.95	$1,370.08

Estimate Summary By Project

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Project Number 0000545

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:	0030	ROADWAY					
0300	668-2100	DROP INLET, GP 1	EA	151.000	50.500		
				2011.340	13.000		
					63.500	$26,147.42	$127,720.09
					Category Amount:	$47,021.01	$312,916.02
Category Number:	0040	EROSION CONTROL					
0355	163-0232	TEMPORARY GRASSING	AC	42.000	34.153		
				840.000	5.654		
					39.807	$4,749.36	$33,437.88
0368	163-0240	MULCH	TN	2,090.000	72.480		
				63.000	53.400		
					125.880	$3,364.20	$7,930.44
0372	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	24.000	.000		
				367.500	.750		
					.750	$275.63	$275.63
0373	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	22.000	7.500		
		/SAND BAGS		283.500	6.000		
					13.500	$1,701.00	$3,827.25
0381	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	.000		
		RAW CHECK DAM		6.250	7,584.000		
					7,584.000	$47,400.00	$47,400.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	188.000	45.750		
				157.500	10.500		
					56.250	$1,653.75	$8,859.38
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	10.000		
				945.000	1.000		
					11.000	$945.00	$10,395.00

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Project Number 0000545

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:	0040	EROSION CONTROL					
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	20,676.750 -2,193.750 18,483.000	$-4,606.88	$38,814.30
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	44,684.250 900.000 45,584.250	$4,536.00	$229,744.62
					Category Amount:	$60,018.06	$380,684.50
Category Number:	0010	ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-13,009.320 -57,886.600 -70,895.920	$-57,886.60	($70,895.92)
					Category Amount:	$-57,886.60	$-70,895.92
					Project Total Amount:	$2,048,033.76	$8,150,300.05