Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 **to** 02/20/2017

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 47.46

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 $23,641,829.63
Percent Complete 28.02%

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	$23,641,829.63	32.50%	$1,566,756.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 **to** 02/20/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,850,280.13	$6,520,240.01	$1,330,040.12
Non-Participating	$1,962,570.02	$1,630,060.04	$332,509.98
Total Earnings	**$9,812,850.15**	**$8,150,300.05**	**$1,662,550.10**
Stockpiled Materials	$1,567,920.34	$1,663,714.04	($95,793.70)
Gross Earnings	**$11,380,770.49**	**$9,814,014.09**	**$1,566,756.40**
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:	**$11,380,770.49**	**$9,814,014.09**	

Total Payable: **$1,566,756.40**

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 to 02/20/2017

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	.440		
				231822.080	.000		
					.440	$.00	$102,001.72
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000	49,843.887		
				3.250	5,757.973		
					55,601.860	$18,713.41	$180,706.05
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000	132,546.560		
				6.000	17,140.368		
					149,686.928	$102,842.21	$898,121.57
					Category Amount:	$121,555.62	$1,180,829.34
Category Number:	0010	ALT - 1 (ASPHALT)					
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000	.000		
				11.820	5,807.400		
					5,807.400	$68,643.47	$68,643.47
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000	78,985.889		
				15.890	12,623.000		
					91,608.889	$200,579.47	$1,455,665.25
					Category Amount:	$269,222.94	$1,524,308.72
Category Number:	0030	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	26,581.000	.000		
				64.520	5,609.230		
					5,609.230	$361,907.52	$361,907.52
					Category Amount:	$361,907.52	$361,907.52
Category Number:	0010	ALT - 1 (ASPHALT)					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	64,562.000	17,422.650		
		TL & H LIME		60.130	2,908.200		
					20,330.850	$174,870.07	$1,222,494.01

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 to 02/20/2017

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:	0010	ALT - 1 (ASPHALT)					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	52,794.000	3,313.240		
		L & H LIME		62.490	8,515.640		
					11,828.880	$532,142.34	$739,186.71
0070	413-0750	TACK COAT	GL	72,157.000	1,925.000		
				1.980	3,323.000		
					5,248.000	$6,579.54	$10,391.04
					Category Amount:	$713,591.95	$1,972,071.76
Category Number:	0030	ROADWAY					
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000	.000		
				0.880	11,342.000		
					11,342.000	$9,980.96	$9,980.96
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000	101.800		
				1155.000	10.300		
					112.100	$11,896.50	$129,475.50
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000	4,556.000		
				31.880	269.000		
					4,825.000	$8,575.72	$153,821.00
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,393.000	959.000		
				40.230	48.000		
					1,007.000	$1,931.04	$40,511.61
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000	1,154.000		
				50.160	126.000		
					1,280.000	$6,320.16	$64,204.80
0175	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	147.000	.000		
				79.280	82.000		
					82.000	$6,500.96	$6,500.96

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 to 02/20/2017

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						
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000	1,756.000		
				25.190	601.000		
					2,357.000	$15,139.19	$59,372.83
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000	659.000		
				28.310	87.000		
					746.000	$2,462.97	$21,119.26
0198	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	527.000	243.000		
				31.430	30.000		
					273.000	$942.90	$8,580.39
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL	EA	88.000	35.000		
				610.860	12.000		
					47.000	$7,330.32	$28,710.42
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL	EA	19.000	11.000		
				865.610	2.000		
					13.000	$1,731.22	$11,252.93
0212	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 SL	EA	8.000	5.000		
				1577.520	1.000		
					6.000	$1,577.52	$9,465.12
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	88.000	35.000		
				680.130	12.000		
					47.000	$8,161.56	$31,966.11
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL	EA	19.000	12.000		
				948.280	2.000		
					14.000	$1,896.56	$13,275.92
0218	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL	EA	8.000	5.000		
				1726.820	1.000		
					6.000	$1,726.82	$10,360.92

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 **to** 02/20/2017

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					
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000	.000		
				15.590	.000		
					.000	$.00	$0.00
0300	668-2100	DROP INLET, GP 1	EA	151.000	63.500		
				2011.340	7.500		
					71.000	$15,085.05	$142,805.14
0320	668-8011	SAFETY GRATE, TP 1	SF	1,382.000	304.000		
				52.500	303.000		
					607.000	$15,907.50	$31,867.50
0321	668-8012	SAFETY GRATE, TP 2	SF	730.000	278.000		
				54.600	70.000		
					348.000	$3,822.00	$19,000.80
0322	668-8013	SAFETY GRATE, TP 3	SF	716.000	147.000		
				58.800	245.000		
					392.000	$14,406.00	$23,049.60
					Category Amount:	$135,394.95	$815,321.77
Category Number:	0040	EROSION CONTROL					
0355	163-0232	TEMPORARY GRASSING	AC	42.000	39.807		
				840.000	10.620		
					50.427	$8,920.80	$42,358.68
0369	163-0300	CONSTRUCTION EXIT	EA	31.000	4.500		
				1473.030	1.500		
					6.000	$2,209.55	$8,838.18
0381	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	7,584.000		
		RAW CHECK DAM		6.250	3,264.750		
					10,848.750	$20,404.69	$67,804.69

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 to 02/20/2017

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:	0040	EROSION CONTROL					
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	79,766.000	20,024.250		
		RAW CHECK DAM		2.890	832.500		
					20,856.750	$2,405.93	$60,276.01
0395	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				19874.640	.750		
					.750	$14,905.98	$14,905.98
		429+00					
0396	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				18118.630	.750		
					.750	$13,588.97	$13,588.97
		429+75					
0397	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				24474.260	.750		
					.750	$18,355.70	$18,355.70
		435+25					
0398	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				23539.690	.750		
					.750	$17,654.77	$17,654.77
		438+50					
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	188.000	56.250		
				157.500	14.250		
					70.500	$2,244.38	$11,103.75
					Category Amount:	$100,690.77	$254,886.73
Category Number:	0030	ROADWAY					
0411	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	456.750		
				22.500	315.000		
					771.750	$7,087.50	$17,364.38
					Category Amount:	$7,087.50	$17,364.38
Category Number:	0040	EROSION CONTROL					
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	11.000		
				945.000	1.000		
					12.000	$945.00	$11,340.00

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/04/2017 **to** 02/20/2017

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:	0040	EROSION CONTROL					
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	45,584.250		
				5.040	1,665.000		
					47,249.250	$8,391.60	$238,136.22
					Category Amount:	$9,336.60	$249,476.22
Category Number:	0030	ROADWAY					
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	23,221.000	17,554.000		
				1.580	414.000		
					17,968.000	$654.12	$28,389.44
					Category Amount:	$654.12	$28,389.44
Category Number:	0010	ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-70,895.920		
				1.000	-56,891.870		
					-127,787.790	$-56,891.87	($127,787.79)
		(IN #1)					
					Category Amount:	$-56,891.87	$-127,787.79
					Project Total Amount:	$1,662,550.10	$9,812,850.15