Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0013 **Pay Period:** 02/21/2017 **to** 03/15/2017

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 50.24

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 $22,748,706.19
Percent Complete 31.08%

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	$22,748,706.19	35.05%	$893,123.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0013 **Pay Period:** 02/21/2017 **to** 03/15/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,706,889.32	$7,850,280.13	$856,609.19
Non-Participating	$2,176,722.33	$1,962,570.02	$214,152.31
Total Earnings	**$10,883,611.65**	**$9,812,850.15**	**$1,070,761.50**
Stockpiled Materials	$1,390,282.28	$1,567,920.34	($177,638.06)
Gross Earnings	**$12,273,893.93**	**$11,380,770.49**	**$893,123.44**
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:	**$12,273,893.93**	**$11,380,770.49**	

Total Payable: **$893,123.44**

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0013 **Pay Period:** 02/21/2017 to 03/15/2017

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	.090		
					.530	$20,863.99	$122,865.70
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000	55,601.860		
				3.250	10,933.936		
					66,535.796	$35,535.29	$216,241.34
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000	149,686.928		
				6.000	30,881.481		
					180,568.409	$185,288.89	$1,083,410.45
0031	207-0203	FOUND BKFILL MATL, TP II	CY	1,124.000	571.007		
				76.840	43.000		
					614.007	$3,304.12	$47,180.30
					Category Amount:	$244,992.29	$1,469,697.79
Category Number:	0010	ALT - 1 (ASPHALT)					
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000	91,608.889		
				15.890	17,616.444		
					109,225.333	$279,925.30	$1,735,590.54
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TL & H LIME	TN	64,562.000	20,330.850		
				60.130	3,921.530		
					24,252.380	$235,801.60	$1,458,295.61
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP L & H LIME	TN	52,794.000	11,828.880		
				62.490	1,550.460		
					13,379.340	$96,888.25	$836,074.96
0070	413-0750	TACK COAT	GL	72,157.000	5,248.000		
				1.980	365.000		
					5,613.000	$722.70	$11,113.74
					Category Amount:	$613,337.85	$4,041,074.85

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Project Number 0000545

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Category Number:	0030	ROADWAY					
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000	2,050.000		
				18.380	2,403.000		
					4,453.000	$44,167.14	$81,846.14
0152	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,381.000	404.000		
				18.780	60.000		
					464.000	$1,126.80	$8,713.92
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000	4,825.000		
				31.880	551.000		
					5,376.000	$17,565.88	$171,386.88
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,393.000	1,007.000		
				40.230	326.000		
					1,333.000	$13,114.98	$53,626.59
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000	1,280.000		
				50.160	.000		
					1,280.000	$.00	$64,204.80
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	729.000	618.000		
				63.310	128.000		
					746.000	$8,103.68	$47,229.26
0180	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	253.000	128.000		
				100.800	64.000		
					192.000	$6,451.20	$19,353.60
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000	2,357.000		
				25.190	676.000		
					3,033.000	$17,028.44	$76,401.27
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000	746.000		
				28.310	151.000		
					897.000	$4,274.81	$25,394.07

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Project Number 0000545

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Category Number:	0030	ROADWAY					
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL	EA	88.000	47.000		
				610.860	14.000		
					61.000	$8,552.04	$37,262.46
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL	EA	19.000	13.000		
				865.610	3.000		
					16.000	$2,596.83	$13,849.76
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	88.000	47.000		
				680.130	14.000		
					61.000	$9,521.82	$41,487.93
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL	EA	19.000	14.000		
				948.280	3.000		
					17.000	$2,844.84	$16,120.76
0261	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP	EA	.000	.000		
				14790.860	2.000		
					2.000	$29,581.72	$29,581.72
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000	.000		
				15.590	793.760		
					793.760	$12,374.72	$12,374.72
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000	.000		
				840.000	2.000		
					2.000	$1,680.00	$1,680.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000	.000		
				2047.500	2.000		
					2.000	$4,095.00	$4,095.00

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Project Number 0000545

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Category Number:	0030	ROADWAY					
0300	668-2100	DROP INLET, GP 1	EA	151.000	71.000		
				2011.340	11.500		
					82.500	$23,130.41	$165,935.55
				Category Amount:		$206,210.31	$870,544.43
Category Number:	0040	EROSION CONTROL					
0381	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	10,848.750		
		RAW CHECK DAM		6.250	1,667.250		
					12,516.000	$10,420.31	$78,225.00
0399	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				12292.810	.750		
					.750	$9,219.61	$9,219.61
		524+75					
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	12.000		
				945.000	1.000		
					13.000	$945.00	$12,285.00
				Category Amount:		$20,584.92	$99,729.61
Category Number:	0010	ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-127,787.790		
				1.000	-14,363.870		
					-142,151.660	$-14,363.87	($142,151.66)
		(IN #1)					
				Category Amount:		$-14,363.87	$-142,151.66
				Project Total Amount:		$1,070,761.50	$10,883,611.65