Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2017 **to** 08/03/2017

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 66.11

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: 05/15/2018

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

Current Contract Amount	$35,230,968.61
Original Contract Amount	$32,043,562.43
Funds Available	$17,307,175.35
Percent Complete	49.24%

Counties:
Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	$35,230,968.61	$32,043,562.43	$17,307,175.35	50.88%	$468,011.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2017 to 08/03/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$13,879,271.33	$13,530,014.46	$349,256.87
Non-Participating	$3,469,817.87	$3,382,503.62	$87,314.25
Total Earnings	**$17,349,089.20**	**$16,912,518.08**	**$436,571.12**
Stockpiled Materials	$574,704.06	$543,263.22	$31,440.84
Gross Earnings	**$17,923,793.26**	**$17,455,781.30**	**$468,011.96**
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:	**$17,923,793.26**	**$17,455,781.30**	

Total Payable: **$468,011.96**

Contract ID: B14828-15-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2017 **to** 08/03/2017

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	.727		
				231822.080	.021		
					.748	$4,868.26	$173,402.92
		STP00-0000-00(545)					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	26,581.000	11,717.970		
				64.520	1,332.330		
					13,050.300	$85,961.93	$842,005.36
					Category Amount:	$90,830.19	$1,015,408.28
Category Number:	0010	ALT - 1 (ASPHALT)					
0070	413-0750	TACK COAT	GL	72,157.000	12,223.000		
				1.980	2,051.000		
					14,274.000	$4,060.98	$28,262.52
					Category Amount:	$4,060.98	$28,262.52
Category Number:	0030	ROADWAY					
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000	82,649.780		
				0.880	17,873.333		
					100,523.113	$15,728.53	$88,460.34
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,471.000	.000		
				30.450	490.300		
					490.300	$14,929.64	$14,929.64
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	35,712.000	13,115.000		
				17.750	6,774.000		
					19,889.000	$120,238.50	$353,029.75
0135	500-3101	CLASS A CONCRETE	CY	1,342.510	1,276.585		
				541.490	76.040		
					1,352.625	$41,174.90	$732,432.91
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000	175.280		
				1155.000	14.400		
					189.680	$16,632.00	$219,080.40

Estimate Summary By Project

Contract ID: B14828-15-000-0 | Estimate Number: 0018 | Pay Period: 07/01/2017 to 08/03/2017

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					
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	61.000	.000		
				288.750	1.556		
					1.556	$449.30	$449.30
0146	511-1000	BAR REINF STEEL	LB	148,384.000	141,665.890		
				0.990	847.500		
					142,513.390	$839.03	$141,088.26
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000	3,681.260		
				15.590	.000		
					3,681.260	$.00	$57,390.84
0290	668-1100	CATCH BASIN, GP 1	EA	32.000	13.500		
				2205.000	4.500		
					18.000	$9,922.50	$39,690.00
0300	668-2100	DROP INLET, GP 1	EA	151.000	114.000		
				2011.340	1.000		
					115.000	$2,011.34	$231,304.10
0321	668-8012	SAFETY GRATE, TP 2	SF	730.000	348.000		
				54.600	105.000		
					453.000	$5,733.00	$24,733.80
					Category Amount:	$227,658.74	$1,902,589.34
Category Number:	0040	EROSION CONTROL					
0325	700-6910	PERMANENT GRASSING	AC	84.000	12.420		
				3675.000	24.440		
					36.860	$89,817.00	$135,460.50
0348	711-0100	TURF REINFORCING MATTING, TP 1	SY	80,025.000	3,978.670		
				1.890	940.000		
					4,918.670	$1,776.60	$9,296.29

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2017 to 08/03/2017

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:	0040	EROSION CONTROL					
0354	716-2000	EROSION CONTROL MATS, SLOPES	SY	53,078.000	2,883.000		
				0.790	2,025.000		
					4,908.000	$1,599.75	$3,877.32
0355	163-0232	TEMPORARY GRASSING	AC	42.000	69.849		
				840.000	7.990		
					77.839	$6,711.60	$65,384.76
0368	163-0240	MULCH	TN	2,090.000	234.600		
				63.000	77.480		
					312.080	$4,881.24	$19,661.04
0372	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	24.000	2.250		
				367.500	3.750		
					6.000	$1,378.13	$2,205.00
0381	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	14,280.000		
		RAW CHECK DAM		6.250	1,523.250		
					15,803.250	$9,520.31	$98,770.31
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	17.000		
				945.000	1.000		
					18.000	$945.00	$17,010.00
					Category Amount:	$116,629.63	$351,665.22
Category Number:	0010	ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-201,139.770		
				1.000	-2,608.420		
					-203,748.190	$-2,608.42	($203,748.19)
		(IN #1)					
					Category Amount:	$-2,608.42	$-203,748.19
					Project Total Amount:	$436,571.12	$17,349,089.20