Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0020 **Pay Period:** 09/08/2017 **to** 10/04/2017

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 73.48

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 $15,355,682.01
Percent Complete 56.08%

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	$15,355,682.01	56.41%	$1,114,062.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0020 **Pay Period:** 09/08/2017 **to** 10/04/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$15,804,986.82	$14,906,253.13	$898,733.69
Non-Participating	$3,951,246.78	$3,726,563.34	$224,683.44
Total Earnings	**$19,756,233.60**	**$18,632,816.47**	**$1,123,417.13**
Stockpiled Materials	$119,053.00	$128,407.40	($9,354.40)
Gross Earnings	**$19,875,286.60**	**$18,761,223.87**	**$1,114,062.73**
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:	**$19,875,286.60**	**$18,761,223.87**	
		Total Payable:	**$1,114,062.73**

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0020 **Pay Period:** 09/08/2017 **to** 10/04/2017

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	.759		
				231822.080	.024		
					.783	$5,563.73	$181,516.69
		STP00-0000-00(545)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.980		
				2499238.790	.005		
					.985	$12,496.19	$2,461,750.21
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000	156,995.075		
				3.250	7,245.926		
					164,241.001	$23,549.26	$533,783.25
					Category Amount:	$41,609.18	$3,177,050.15
Category Number:	0010 ALT - 1 (ASPHALT)						
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000	34,921.452		
				11.820	4,106.333		
					39,027.785	$48,536.86	$461,308.42
					Category Amount:	$48,536.86	$461,308.42
Category Number:	0030 ROADWAY						
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	26,581.000	15,259.670		
				64.520	2,293.910		
					17,553.580	$148,003.07	$1,132,556.98
					Category Amount:	$148,003.07	$1,132,556.98
Category Number:	0010 ALT - 1 (ASPHALT)						
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	64,562.000	42,224.710		
		TL & H LIME		60.130	4,607.990		
					46,832.700	$277,078.44	$2,816,050.25
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	52,794.000	27,205.980		
		L & H LIME		62.490	4,146.300		
					31,352.280	$259,102.29	$1,959,203.98

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0020 **Pay Period:** 09/08/2017 **to** 10/04/2017

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)					
0070	413-0750	TACK COAT	GL	72,157.000	14,955.000		
				1.980	4,300.000		
					19,255.000	$8,514.00	$38,124.90
					Category Amount:	$544,694.73	$4,813,379.13
Category Number:	0030	ROADWAY					
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000	100,523.113		
				0.880	21,401.778		
					121,924.891	$18,833.56	$107,293.90
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,471.000	2,098.190		
				30.450	1,604.139		
					3,702.329	$48,846.03	$112,735.92
0119	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	44.000	.000		
				21.000	11,321.500		
					11,321.500	$237,751.50	$237,751.50
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	61.000	6.667		
				288.750	81.093		
					87.760	$23,415.60	$25,340.70
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000	3,681.260		
				15.590	800.000		
					4,481.260	$12,472.00	$69,862.84
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000	10.000		
				840.000	2.000		
					12.000	$1,680.00	$10,080.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000	10.000		
				2047.500	2.000		
					12.000	$4,095.00	$24,570.00

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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:	0030 ROADWAY						
0300	668-2100	DROP INLET, GP 1	EA	151.000	115.000		
				2011.340	6.000		
					121.000	$12,068.04	$243,372.14
					Category Amount:	$359,161.73	$831,007.00
Category Number:	0040 EROSION CONTROL						
0345	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,200.000	.000		
				4.200	625.400		
					625.400	$2,626.68	$2,626.68
0348	711-0100	TURF REINFORCING MATTING, TP 1	SY	80,025.000	6,166.170		
				1.890	899.170		
					7,065.340	$1,699.43	$13,353.49
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	48,801.750		
				5.040	1,260.000		
					50,061.750	$6,350.40	$252,311.22
					Category Amount:	$10,676.51	$268,291.39
Category Number:	0030 ROADWAY						
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	23,221.000	18,068.000		
				1.580	786.000		
					18,854.000	$1,241.88	$29,789.32
					Category Amount:	$1,241.88	$29,789.32
Category Number:	0010 ALT - 1 (ASPHALT)						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-203,748.190		
				1.000	-30,506.830		
					-234,255.020	$-30,506.83	($234,255.02)
		(IN #1)					
					Category Amount:	$-30,506.83	$-234,255.02
					Project Total Amount:	$1,123,417.13	$19,756,233.60