

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0025

Pay Period: 02/01/2018  
to 03/02/2018

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 767 Days

Percent Time: 91.20

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY  
P. O. BOX 2065

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/26/2016

VALDOSTA

GA 31604-2065

Date Work Began: 02/10/2016

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/15/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,230,968.61

Original Contract Amount \$32,043,562.43

Funds Available \$10,432,195.89

Percent Complete 70.39%

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	\$10,432,195.89	70.39%	\$66,692.12

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0025

Pay Period: 02/01/2018  
to 03/02/2018

Project Number: 0000545 SR 133 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,838,321.21	\$19,784,967.51	\$53,353.70
Non-Participating	\$4,959,580.38	\$4,946,241.96	\$13,338.42
Total Earnings	<b>\$24,797,901.59</b>	<b>\$24,731,209.47</b>	<b>\$66,692.12</b>
Stockpiled Materials	\$871.13	\$871.13	\$0.00
Gross Earnings	<b>\$24,798,772.72</b>	<b>\$24,732,080.60</b>	<b>\$66,692.12</b>
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:	<b>\$24,798,772.72</b>	<b>\$24,732,080.60</b>	
		<b>Total Payable:</b>	<b>\$66,692.12</b>

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Estimate Number: 0025

Pay Period: 02/01/2018  
to 03/02/2018

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.909		
				231822.080	.043		
					.952	\$9,968.35	\$220,694.62
		STP00-0000-00(545)					
<b>Category Amount:</b>						\$9,968.35	\$220,694.62
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		64,562.000	63,248.630		
		TL & H LIME		60.130	20.040		
					63,268.670	\$1,205.01	\$3,804,345.13
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		52,794.000	50,602.340		
		L & H LIME		62.490	100.610		
					50,702.950	\$6,287.12	\$3,168,427.35
<b>Category Amount:</b>						\$7,492.13	\$6,972,772.48
<b>Category Number: 0030 ROADWAY</b>							
0075	429-1000	RUMBLE STRIPS	EA	24.000	5.000		
				892.500	6.000		
					11.000	\$5,355.00	\$9,817.50
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000	128,486.002		
				0.880	14,933.333		
					143,419.335	\$13,141.33	\$126,209.01
0093	441-0004	CONC SLOPE PAV, 4 IN	SY	5,763.000	3,976.167		
				31.500	470.000		
					4,446.167	\$14,805.00	\$140,054.26
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,529.000	990.334		
				2.050	1,284.444		
					2,274.778	\$2,633.11	\$4,663.29
<b>Category Amount:</b>						\$35,934.44	\$280,744.06

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to 03/02/2018

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
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0534	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	102.000 50.400	26.000 13.000 39.000	\$655.20	\$1,965.60
0565	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.000 1837.500	.000 3.419 3.419	\$6,282.41	\$6,282.41
<b>Category Amount:</b>						\$6,937.61	\$8,248.01
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-357,340.300 6,359.590 -350,980.710	\$6,359.59	(\$350,980.71)
		(IN #1)					
<b>Category Amount:</b>						\$6,359.59	\$-350,980.71
<b>Project Total Amount:</b>						\$66,692.12	\$24,797,901.59