

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0002

Pay Period: 03/03/2016

to 04/01/2016

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 8.11

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
Date Work Began: 02/10/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$34,600,591.20

Original Contract Amount \$32,043,562.43

Funds Available \$31,949,547.41

Percent Complete 7.15%

Counties:

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$34,596,591.20	\$32,039,562.43	\$31,945,547.41	7.66%	\$1,888,693.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0002

Pay Period: 03/03/2016

to 04/01/2016

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,978,356.37	\$609,880.36	\$1,368,476.01
Non-Participating	\$494,589.09	\$152,470.08	\$342,119.01
Total Earnings	\$2,472,945.46	\$762,350.44	\$1,710,595.02
Stockpiled Materials	\$178,098.33	\$0.00	\$178,098.33
Gross Earnings	\$2,651,043.79	\$762,350.44	\$1,888,693.35
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:	\$2,651,043.79	\$762,350.44	

Total Payable:	\$1,888,693.35
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231822.080	.250 .022 .272	\$5,100.09	\$63,055.61
		STP00-0000-00(545)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2499238.790	.250 .650 .900	\$1,624,505.21	\$2,249,314.91
		STP00-0000-00(545)					
Category Amount:						\$1,629,605.30	\$2,312,370.52
Category Number: 0010 ALT - 1 (ASPHALT)							
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 EROSION CONTROL							
0368	163-0240	MULCH	TN	2,090.000 63.000	.000 17.600 17.600	\$1,108.80	\$1,108.80
0369	163-0300	CONSTRUCTION EXIT	EA	31.000 1473.030	.000 3.750 3.750	\$5,523.86	\$5,523.86
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		79,766.000 2.890	671.250 4,702.500 5,373.750	\$13,590.23	\$15,530.14
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	1.000 1.000 2.000	\$945.00	\$1,890.00
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	3,448.500 3,181.500 6,630.000	\$6,681.15	\$13,923.00

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Category Number: 0040 EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	1,500.000		
				5.040	9,564.750		
					11,064.750	\$48,206.34	\$55,766.34
Category Amount:						\$76,055.38	\$93,742.14
Category Number: 0030 ROADWAY							
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	23,221.000	3,363.000		
				1.580	3,123.000		
					6,486.000	\$4,934.34	\$10,247.88
Category Amount:						\$4,934.34	\$10,247.88
Project Total Amount:						\$1,710,595.02	\$2,472,945.46