

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0003

Pay Period: 04/02/2016

to 05/02/2016

Contract Location:

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

Time Allowed: 826 Days
Elapsed Calender Days: 98 Days
Percent Time: 11.86

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 \$31,754,297.75
Percent Complete 7.71%

Counties:

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$34,600,591.20	\$32,043,562.43	\$31,754,297.75	8.23%	\$195,249.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0003

Pay Period: 04/02/2016

to 05/02/2016

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,134,556.10	\$1,978,356.37	\$156,199.73
Non-Participating	\$533,639.02	\$494,589.09	\$39,049.93
Total Earnings	\$2,668,195.12	\$2,472,945.46	\$195,249.66
Stockpiled Materials	\$178,098.33	\$178,098.33	\$0.00
Gross Earnings	\$2,846,293.45	\$2,651,043.79	\$195,249.66
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:	\$2,846,293.45	\$2,651,043.79	

Total Payable:	\$195,249.66
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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 - STP00-0000-00(545)	LS	1.000 231822.080	.272 .055 .327	\$12,750.21	\$75,805.82
0020	201-1500	CLEARING & GRUBBING - STP00-0000-00(545)	LS	1.000 2499238.790	.900 .030 .930	\$74,977.16	\$2,324,292.07
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	.000 3,000.000 3,000.000	\$18,000.00	\$18,000.00
Category Amount:						\$105,727.37	\$2,418,097.89
Category Number: 0040 EROSION CONTROL							
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		79,766.000 2.890	5,373.750 2,754.750 8,128.500	\$7,961.23	\$23,491.37
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	2.000 1.000 3.000	\$945.00	\$2,835.00
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	6,630.000 10,863.000 17,493.000	\$22,812.30	\$36,735.30
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	11,064.750 11,469.000 22,533.750	\$57,803.76	\$113,570.10
Category Amount:						\$89,522.29	\$176,631.77
Project Total Amount:						\$195,249.66	\$2,668,195.12