

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0005

Pay Period: 06/03/2016

to 06/30/2016

**Contract Location:**

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

**Time Allowed:** 826 **Days**  
**Elapsed Calender Days:** 157 **Days**  
**Percent Time:** 19.01

**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** \$30,695,885.17

**Percent Complete** 9.63%

**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	\$30,695,885.17	11.29%	\$428,534.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0005

Pay Period: 06/03/2016

to 06/30/2016

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,665,292.24	\$2,322,464.65	\$342,827.59
Non-Participating	\$666,323.04	\$580,616.16	\$85,706.88
<b>Total Earnings</b>	<b>\$3,331,615.28</b>	<b>\$2,903,080.81</b>	<b>\$428,534.47</b>
Stockpiled Materials	\$573,090.75	\$573,090.75	\$0.00
<b>Gross Earnings</b>	<b>\$3,904,706.03</b>	<b>\$3,476,171.56</b>	<b>\$428,534.47</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
<b>Total:</b>	<b>\$3,904,706.03</b>	<b>\$3,476,171.56</b>	

**Total Payable: \$428,534.47**

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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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231822.080	.332 .019 .351	\$4,404.62	\$81,369.55
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	.000 9,761.196 9,761.196	\$31,723.89	\$31,723.89
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	18,000.000 26,111.111 44,111.111	\$156,666.67	\$264,666.67
0031	207-0203	FOUND BKFill MATL, TP II	CY	1,124.000 76.840	17.778 170.365 188.143	\$13,090.85	\$14,456.91
0135	500-3101	CLASS A CONCRETE	CY	1,342.510 541.490	.000 171.900 171.900	\$93,082.13	\$93,082.13
0146	511-1000	BAR REINF STEEL	LB	148,384.000 0.990	.000 17,292.000 17,292.000	\$17,119.08	\$17,119.08
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000 31.880	186.000 412.000 598.000	\$13,134.56	\$19,064.24
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000 50.160	.000 72.000 72.000	\$3,611.52	\$3,611.52
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000 25.190	108.000 483.000 591.000	\$12,166.77	\$14,887.29

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<b>Category Number:</b> 0030 ROADWAY							
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000 28.310	47.000 196.000 243.000	\$5,548.76	\$6,879.33
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		88.000 610.860	.000 12.000 12.000	\$7,330.32	\$7,330.32
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		19.000 865.610	.000 4.000 4.000	\$3,462.44	\$3,462.44
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		88.000 680.130	2.000 10.000 12.000	\$6,801.30	\$8,161.56
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		19.000 948.280	1.000 4.000 5.000	\$3,793.12	\$4,741.40
0226	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 991.850	.000 2.000 2.000	\$1,983.70	\$1,983.70
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,061.000 78.080	7.111 222.222 229.333	\$17,351.09	\$17,906.32
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,529.000 2.050	7.111 222.222 229.333	\$455.56	\$470.13

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<b>Category Number: 0030 ROADWAY</b>							
0290	668-1100	CATCH BASIN, GP 1	EA	32.000 2205.000	1.500 3.000 4.500	\$6,615.00	\$9,922.50
<b>Category Amount:</b>						\$398,341.38	\$600,838.98
<b>Category Number: 0040 EROSION CONTROL</b>							
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	.000 .950 .950	\$623.44	\$623.44
0355	163-0232	TEMPORARY GRASSING	AC	42.000 840.000	3.042 6.140 9.182	\$5,157.60	\$7,712.88
0368	163-0240	MULCH	TN	2,090.000 63.000	25.640 12.080 37.720	\$761.04	\$2,376.36
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		79,766.000 2.890	8,922.000 1,257.000 10,179.000	\$3,632.73	\$29,417.31
0383	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  133+50		1.000 16677.320	.000 .675 .675	\$11,257.19	\$11,257.19
0385	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  188+50		1.000 20916.490	.750 -.075 .675	\$-1,568.74	\$14,118.63
0386	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  189+25		1.000 20432.580	.750 -.075 .675	\$-1,532.44	\$13,791.99

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<b>Category Number:</b> 0040 EROSION CONTROL							
0409	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 525.000	1.500 .750 2.250	\$393.75	\$1,181.25
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	4.000 1.000 5.000	\$945.00	\$4,725.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	34,005.000 2,088.000 36,093.000	\$10,523.52	\$181,908.72
<b>Category Amount:</b>						\$30,193.09	\$267,112.77
<b>Project Total Amount:</b>						\$428,534.47	\$3,331,615.28