Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0007 **Pay Period:** 08/03/2016 **to** 09/01/2016

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 26.63

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: 04/30/2018

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $34,754,586.36
Original Contract Amount $32,043,562.43
Funds Available $29,775,369.06
Percent Complete 11.87%

Counties:
Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	$34,754,586.36	$32,043,562.43	$29,775,369.06	14.33%	$564,430.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0007 **Pay Period:** 08/03/2016 **to** 09/01/2016

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,301,096.27	$2,897,827.08	$403,269.19
Non-Participating	$825,274.05	$724,456.76	$100,817.29
Total Earnings	**$4,126,370.32**	**$3,622,283.84**	**$504,086.48**
Stockpiled Materials	$852,846.98	$792,503.43	$60,343.55
Gross Earnings	**$4,979,217.30**	**$4,414,787.27**	**$564,430.03**
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:	**$4,979,217.30**	**$4,414,787.27**	
		Total Payable:	**$564,430.03**

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0007 **Pay Period:** 08/03/2016 to 09/01/2016

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	.362		
				231822.080	.015		
					.377	$3,477.33	$87,396.92
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000	10,350.233		
				3.250	7,451.192		
					17,801.425	$24,216.37	$57,854.63
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000	51,767.467		
				6.000	19,049.672		
					70,817.139	$114,298.03	$424,902.83
0031	207-0203	FOUND BKFILL MATL, TP II	CY	1,124.000	424.473		
				76.840	66.629		
					491.102	$5,119.77	$37,736.28
					Category Amount:	$147,111.50	$607,890.66
Category Number:	0010	ALT - 1 (ASPHALT)					
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000	.000		
				15.890	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0030	ROADWAY					
0135	500-3101	CLASS A CONCRETE	CY	1,342.510	383.968		
				541.490	138.852		
					522.820	$75,186.97	$283,101.80
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000	.000		
				1155.000	43.700		
					43.700	$50,473.50	$50,473.50
0146	511-1000	BAR REINF STEEL	LB	148,384.000	42,499.100		
				0.990	13,807.240		
					56,306.340	$13,669.17	$55,743.28

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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							
0152	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,381.000	.000		
				18.780	72.000		
					72.000	$1,352.16	$1,352.16
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000	598.000		
				31.880	1,933.000		
					2,531.000	$61,624.04	$80,688.28
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,393.000	.000		
				40.230	831.000		
					831.000	$33,431.13	$33,431.13
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000	377.000		
				50.160	286.000		
					663.000	$14,345.76	$33,256.08
0180	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	253.000	120.000		
				100.800	8.000		
					128.000	$806.40	$12,902.40
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000	637.000		
				25.190	434.000		
					1,071.000	$10,932.46	$26,978.49
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000	289.000		
				28.310	44.000		
					333.000	$1,245.64	$9,427.23
0198	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	527.000	142.000		
				31.430	142.000		
					284.000	$4,463.06	$8,926.12
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	88.000	13.000		
				610.860	8.000		
					21.000	$4,886.88	$12,828.06

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Project Number 0000545

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Category Number:	0030	ROADWAY					
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	19.000	5.000		
				865.610	1.000		
					6.000	$865.61	$5,193.66
0212	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S	EA	8.000	3.000		
				1577.520	3.000		
					6.000	$4,732.56	$9,465.12
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	88.000	13.000		
				680.130	8.000		
					21.000	$5,441.04	$14,282.73
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	19.000	6.000		
				948.280	1.000		
					7.000	$948.28	$6,637.96
0218	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	8.000	3.000		
				1726.820	3.000		
					6.000	$5,180.46	$10,360.92
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	.000		
				863.550	1.000		
					1.000	$863.55	$863.55
0226	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000	4.000		
				991.850	2.000		
					6.000	$1,983.70	$5,951.10
0250	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				3048.150	1.000		
					1.000	$3,048.15	$3,048.15
		142+06					
0251	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				3259.200	1.000		
					1.000	$3,259.20	$3,259.20
		239+84					

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Contract ID: B14828-15-000-0 **Estimate Number:** 0007 **Pay Period:** 08/03/2016 to 09/01/2016

Project Number 0000545

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Category Number:	0030	ROADWAY					
0300	668-2100	DROP INLET, GP 1	EA	151.000	.000		
				2011.340	18.500		
					18.500	$37,209.79	$37,209.79
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	.000		
				2047.500	1.500		
					1.500	$3,071.25	$3,071.25
					Category Amount:	$339,020.76	$708,451.96
Category Number:	0040	EROSION CONTROL					
0388	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				23798.840	.675		
					.675	$16,064.22	$16,064.22
		247+50					
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	5.000		
				945.000	2.000		
					7.000	$1,890.00	$6,615.00
					Category Amount:	$17,954.22	$22,679.22
					Project Total Amount:	$504,086.48	$4,126,370.32