

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016

to 09/29/2016

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

**Time Allowed:** 826 **Days**

**Elapsed Calender Days:** 248 **Days**

**Percent Time:** 30.02

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** \$34,754,586.36

**Original Contract Amount** \$32,043,562.43

**Funds Available** \$29,228,759.80

**Percent Complete** 13.45%

**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	\$29,228,759.80	15.90%	\$546,609.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016

to 09/29/2016

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	\$3,738,383.67	\$3,301,096.27	\$437,287.40
Non-Participating	\$934,595.91	\$825,274.05	\$109,321.86
<b>Total Earnings</b>	<b>\$4,672,979.58</b>	<b>\$4,126,370.32</b>	<b>\$546,609.26</b>
Stockpiled Materials	\$852,846.98	\$852,846.98	\$0.00
<b>Gross Earnings</b>	<b>\$5,525,826.56</b>	<b>\$4,979,217.30</b>	<b>\$546,609.26</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>\$5,525,826.56</b>	<b>\$4,979,217.30</b>	

<b>Total Payable:</b>	<b>\$546,609.26</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016  
to 09/29/2016

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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231822.080	.377 .016 .393	\$3,709.15	\$91,106.08
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	17,801.425 5,870.007 23,671.432	\$19,077.52	\$76,932.15
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	70,817.139 28,385.462 99,202.601	\$170,312.77	\$595,215.61
0031	207-0203	FOUND BKFill MATL, TP II	CY	1,124.000 76.840	491.102 66.897 557.999	\$5,140.37	\$42,876.64
0135	500-3101	CLASS A CONCRETE	CY	1,342.510 541.490	522.820 155.704 678.524	\$84,312.16	\$367,413.96
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000 1155.000	43.700 19.100 62.800	\$22,060.50	\$72,534.00
0146	511-1000	BAR REINF STEEL	LB	148,384.000 0.990	56,306.340 18,369.800 74,676.140	\$18,186.10	\$73,929.38
0147	522-1000	SHORING	LS	1.000 46537.050	.000 .750 .750	\$34,902.79	\$34,902.79
0152	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,381.000 18.780	72.000 332.000 404.000	\$6,234.96	\$7,587.12

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016

to 09/29/2016

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
<b>Category Number: 0030 ROADWAY</b>							
0153	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	189.000 20.530	.000 52.000 52.000	\$1,067.56	\$1,067.56
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000 31.880	2,531.000 492.000 3,023.000	\$15,684.96	\$96,373.24
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000 50.160	663.000 162.000 825.000	\$8,125.92	\$41,382.00
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	729.000 63.310	.000 489.000 489.000	\$30,958.59	\$30,958.59
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000 25.190	1,071.000 417.000 1,488.000	\$10,504.23	\$37,482.72
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000 28.310	333.000 41.000 374.000	\$1,160.71	\$10,587.94
0198	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	527.000 31.430	284.000 -41.000 243.000	\$-1,288.63	\$7,637.49
0199	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	198.000 34.550	32.000 50.000 82.000	\$1,727.50	\$2,833.10
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		88.000 610.860	21.000 8.000 29.000	\$4,886.88	\$17,714.94

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016  
to 09/29/2016

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
<b>Category Number:</b> 0030 ROADWAY							
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		19.000 865.610	6.000 1.000 7.000	\$865.61	\$6,059.27
0212	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 SL EA		8.000 1577.520	6.000 -1.000 5.000	\$-1,577.52	\$7,887.60
0213	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 SL EA		4.000 1737.290	1.000 1.000 2.000	\$1,737.29	\$3,474.58
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		88.000 680.130	21.000 8.000 29.000	\$5,441.04	\$19,723.77
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		19.000 948.280	7.000 1.000 8.000	\$948.28	\$7,586.24
0218	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL EA		8.000 1726.820	6.000 -1.000 5.000	\$-1,726.82	\$8,634.10
0219	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 SL EA		4.000 1954.820	1.000 1.000 2.000	\$1,954.82	\$3,909.64
0226	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		4.000 991.850	6.000 -3.000 3.000	\$-2,975.55	\$2,975.55

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016

to 09/29/2016

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
<b>Category Number: 0030 ROADWAY</b>							
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	18.500 8.500 27.000	\$17,096.39	\$54,306.18
<b>Category Amount:</b>						\$458,527.58	\$1,723,092.24
<b>Category Number: 0040 EROSION CONTROL</b>							
0325	700-6910	PERMANENT GRASSING	AC	84.000 3675.000	.000 .430 .430	\$1,580.25	\$1,580.25
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	3.320 1.980 5.300	\$1,299.38	\$3,478.13
0354	716-2000	EROSION CONTROL MATS, SLOPES	SY	53,078.000 0.790	.000 2,442.000 2,442.000	\$1,929.18	\$1,929.18
0355	163-0232	TEMPORARY GRASSING	AC	42.000 840.000	13.982 15.341 29.323	\$12,886.44	\$24,631.32
0368	163-0240	MULCH	TN	2,090.000 63.000	41.270 20.960 62.230	\$1,320.48	\$3,920.49
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		79,766.000 2.890	16,238.250 1,221.750 17,460.000	\$3,530.86	\$50,459.40
0387	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 26553.570	.000 .675 .675	\$17,923.66	\$17,923.66
	238+00						

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0008

Pay Period: 09/02/2016

to 09/29/2016

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
<b>Category Number:</b> 0040 EROSION CONTROL							
0389	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  275+00		1.000 12720.090	.000 .675 .675	\$8,586.06	\$8,586.06
0390	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  280+00		1.000 28232.830	.000 .675 .675	\$19,057.16	\$19,057.16
0391	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  302+75		1.000 24507.530	.000 .675 .675	\$16,542.58	\$16,542.58
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		188.000 157.500	.000 15.750 15.750	\$2,480.63	\$2,480.63
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	7.000 1.000 8.000	\$945.00	\$7,560.00

<b>Category Amount:</b>	\$88,081.68	\$158,148.86
<b>Project Total Amount:</b>	\$546,609.26	\$4,672,979.58