

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0009

Pay Period: 09/30/2016

to 11/01/2016

Contract Location: SR 133 OLD QUITMAN ADEL RD (CR 1) TO OLD BERLIN RD ((
Time Allowed: 826 Days
Elapsed Calender Days: 281 Days
Percent Time: 34.02

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 \$35,022,600.12
Original Contract Amount \$32,043,562.43
Funds Available \$28,908,588.52
Percent Complete 14.91%

Counties: Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$35,022,600.12	\$32,043,562.43	\$28,908,588.52	17.46%	\$588,185.04

Chief Engineer

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to 11/01/2016

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,177,698.62	\$3,738,383.67	\$439,314.95
Non-Participating	\$1,044,424.66	\$934,595.91	\$109,828.75
Total Earnings	\$5,222,123.28	\$4,672,979.58	\$549,143.70
Stockpiled Materials	\$891,888.32	\$852,846.98	\$39,041.34
Gross Earnings	\$6,114,011.60	\$5,525,826.56	\$588,185.04
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:	\$6,114,011.60	\$5,525,826.56	

Total Payable: \$588,185.04

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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	.393 .015 .408	\$3,477.33	\$94,583.41
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	23,671.432 11,537.807 35,209.239	\$37,497.87	\$114,430.03
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	99,202.601 12,334.443 111,537.044	\$74,006.66	\$669,222.26
0031	207-0203	FOUND BKFFILL MATL, TP II	CY	1,124.000 76.840	557.999 13.008 571.007	\$999.53	\$43,876.18
Category Amount:						\$115,981.39	\$922,111.88
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: 0030 ROADWAY							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	35,712.000 17.750	.000 10,558.000 10,558.000	\$187,404.50	\$187,404.50
0135	500-3101	CLASS A CONCRETE	CY	1,342.510 541.490	678.524 39.177 717.701	\$21,213.95	\$388,627.91
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000 1155.000	62.800 36.200 99.000	\$41,811.00	\$114,345.00

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Category Number: 0030 ROADWAY							
0146	511-1000	BAR REINF STEEL	LB	148,384.000 0.990	74,676.140 3,996.300 78,672.440	\$3,956.34	\$77,885.72
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000 31.880	3,023.000 432.000 3,455.000	\$13,772.16	\$110,145.40
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000 50.160	825.000 80.000 905.000	\$4,012.80	\$45,394.80
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	729.000 63.310	489.000 129.000 618.000	\$8,166.99	\$39,125.58
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000 25.190	1,488.000 133.000 1,621.000	\$3,350.27	\$40,832.99
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000 28.310	374.000 150.000 524.000	\$4,246.50	\$14,834.44
0199	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	198.000 34.550	82.000 117.000 199.000	\$4,042.35	\$6,875.45
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		88.000 610.860	29.000 3.000 32.000	\$1,832.58	\$19,547.52
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		19.000 865.610	7.000 2.000 9.000	\$1,731.22	\$7,790.49

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Category Number: 0030 ROADWAY							
0213	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 SL EA		4.000 1737.290	2.000 2.000 4.000	\$3,474.58	\$6,949.16
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		88.000 680.130	29.000 3.000 32.000	\$2,040.39	\$21,764.16
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		19.000 948.280	8.000 2.000 10.000	\$1,896.56	\$9,482.80
0219	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 SL EA		4.000 1954.820	2.000 2.000 4.000	\$3,909.64	\$7,819.28
0252	610-9099	REM WINGWALLS & PARAPETS, STA - 276+75	LS	1.000 5612.250	.000 1.000 1.000	\$5,612.25	\$5,612.25
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	27.000 14.500 41.500	\$29,164.43	\$83,470.61
0320	668-8011	SAFETY GRATE, TP 1	SF	1,382.000 52.500	.000 304.000 304.000	\$15,960.00	\$15,960.00
0321	668-8012	SAFETY GRATE, TP 2	SF	730.000 54.600	.000 278.000 278.000	\$15,178.80	\$15,178.80

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		Category Number: 0030 ROADWAY						
0322	668-8013	SAFETY GRATE, TP 3	SF	716.000 58.800	.000 147.000 147.000	\$8,643.60	\$8,643.60	
						Category Amount:	\$381,420.91	\$1,227,690.46
		Category Number: 0040 EROSION CONTROL						
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	5.300 .905 6.205	\$593.91	\$4,072.03	
0355	163-0232	TEMPORARY GRASSING	AC	42.000 840.000	29.323 4.830 34.153	\$4,057.20	\$28,688.52	
0368	163-0240	MULCH	TN	2,090.000 63.000	62.230 2.790 65.020	\$175.77	\$4,096.26	
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		79,766.000 2.890	17,460.000 2,564.250 20,024.250	\$7,410.68	\$57,870.08	
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		188.000 157.500	15.750 30.000 45.750	\$4,725.00	\$7,205.63	
						Category Amount:	\$16,962.56	\$101,932.52
		Category Number: 0030 ROADWAY						
0411	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000 22.500	.000 456.750 456.750	\$10,276.88	\$10,276.88	
						Category Amount:	\$10,276.88	\$10,276.88

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Category Number: 0040 EROSION CONTROL							
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	8.000 1.000 9.000	\$945.00	\$8,505.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	36,942.750 4,674.000 41,616.750	\$23,556.96	\$209,748.42
Category Amount:						\$24,501.96	\$218,253.42
Project Total Amount:						\$549,143.70	\$5,222,123.28