

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0010

Pay Period: 11/02/2016

to 12/07/2016

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

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

**Elapsed Calender Days:** 317 **Days**

**Percent Time:** 38.38

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** \$28,369,654.32  
**Percent Complete** 17.42%

**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	\$28,369,654.32	19.00%	\$538,934.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/02/2016

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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	\$4,881,813.00	\$4,177,698.62	\$704,114.38
Non-Participating	\$1,220,453.29	\$1,044,424.66	\$176,028.63
<b>Total Earnings</b>	<b>\$6,102,266.29</b>	<b>\$5,222,123.28</b>	<b>\$880,143.01</b>
Stockpiled Materials	\$550,679.51	\$891,888.32	(\$341,208.81)
<b>Gross Earnings</b>	<b>\$6,652,945.80</b>	<b>\$6,114,011.60</b>	<b>\$538,934.20</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>\$6,652,945.80</b>	<b>\$6,114,011.60</b>	

**Total Payable: \$538,934.20**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(545)	LS	1.000 231822.080	.408 .017 .425	\$3,940.98	\$98,524.38
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	35,209.239 14,634.648 49,843.887	\$47,562.61	\$161,992.63
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	111,537.044 21,009.516 132,546.560	\$126,057.10	\$795,279.36
<b>Category Amount:</b>						\$177,560.69	\$1,055,796.37
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	.000 17,957.778 17,957.778	\$285,349.09	\$285,349.09
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		64,562.000 60.130	.000 3,871.820 3,871.820	\$232,812.54	\$232,812.54
<b>Category Amount:</b>						\$518,161.63	\$518,161.63
<b>Category Number: 0030 ROADWAY</b>							
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000 18.380	.000 2,050.000 2,050.000	\$37,679.00	\$37,679.00
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	35,712.000 17.750	10,558.000 1,434.000 11,992.000	\$25,453.50	\$212,858.00
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000 1155.000	99.000 2.800 101.800	\$3,234.00	\$117,579.00

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<b>Category Number: 0030 ROADWAY</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000 31.880	3,455.000 636.000 4,091.000	\$20,275.68	\$130,421.08
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000 50.160	905.000 249.000 1,154.000	\$12,489.84	\$57,884.64
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000 25.190	1,621.000 135.000 1,756.000	\$3,400.65	\$44,233.64
0195	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,301.000 28.310	524.000 135.000 659.000	\$3,821.85	\$18,656.29
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		88.000 610.860	32.000 3.000 35.000	\$1,832.58	\$21,380.10
0211	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		19.000 865.610	9.000 2.000 11.000	\$1,731.22	\$9,521.71
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		88.000 680.130	32.000 3.000 35.000	\$2,040.39	\$23,804.55
0217	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		19.000 948.280	10.000 2.000 12.000	\$1,896.56	\$11,379.36
0224	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 739.380	1.000 1.000 2.000	\$739.38	\$1,478.76

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<b>Category Number: 0030 ROADWAY</b>							
0233	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	742.000 104.720	.000 188.000 188.000	\$19,687.36	\$19,687.36
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,061.000 78.080	229.333 251.000 480.333	\$19,598.08	\$37,504.40
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	41.500 9.000 50.500	\$18,102.06	\$101,572.67
<b>Category Amount:</b>						\$171,982.15	\$845,640.56
<b>Category Number: 0040 EROSION CONTROL</b>							
0368	163-0240	MULCH	TN	2,090.000 63.000	65.020 7.460 72.480	\$469.98	\$4,566.24
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	9.000 1.000 10.000	\$945.00	\$9,450.00
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	18,483.000 2,193.750 20,676.750	\$4,606.88	\$43,421.18
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	41,616.750 3,067.500 44,684.250	\$15,460.20	\$225,208.62
<b>Category Amount:</b>						\$21,482.06	\$282,646.04

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<b>Category Number: 0030 ROADWAY</b>							
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	23,221.000	15,044.000		
				1.580	2,510.000		
					17,554.000	\$3,965.80	\$27,735.32
<b>Category Amount:</b>						\$3,965.80	\$27,735.32
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-13,009.320		
		(IN #1)			-13,009.320	\$-13,009.32	(\$13,009.32)
<b>Category Amount:</b>						\$-13,009.32	\$-13,009.32
<b>Project Total Amount:</b>						\$880,143.01	\$6,102,266.29