

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0016

Pay Period: 05/04/2017
to 06/06/2017

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 60.29

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 \$35,027,825.12
Original Contract Amount \$32,043,562.43
Funds Available \$18,320,985.66
Percent Complete 46.14%

Counties:

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$35,027,825.12	\$32,043,562.43	\$18,320,985.66	47.70%	\$1,783,722.75

Chief Engineer

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Pay Period: 05/04/2017

to 06/06/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,929,729.10	\$11,318,469.46	\$1,611,259.64
Non-Participating	\$3,232,432.27	\$2,829,617.34	\$402,814.93
Total Earnings	\$16,162,161.37	\$14,148,086.80	\$2,014,074.57
Stockpiled Materials	\$544,678.09	\$775,029.91	(\$230,351.82)
Gross Earnings	\$16,706,839.46	\$14,923,116.71	\$1,783,722.75
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:	\$16,706,839.46	\$14,923,116.71	

Total Payable: \$1,783,722.75

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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 - STP00-0000-00(545)	LS	1.000 231822.080	.643 .033 .676	\$7,650.13	\$156,711.73
Category Amount:						\$7,650.13	\$156,711.73
Category Number: 0010 ALT - 1 (ASPHALT)							
0037	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,632.000 16.090	.000 3,268.800 3,268.800	\$52,594.99	\$52,594.99
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	170,664.230 23,111.111 193,775.341	\$367,235.55	\$3,079,090.17
Category Amount:						\$419,830.54	\$3,131,685.16
Category Number: 0030 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	5,609.230 5,308.790 10,918.020	\$342,523.13	\$704,430.65
Category Amount:						\$342,523.13	\$704,430.65
Category Number: 0010 ALT - 1 (ASPHALT)							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,562.000 60.130	31,583.570 10,641.140 42,224.710	\$639,851.75	\$2,538,971.81
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,794.000 62.490	18,496.800 8,519.050 27,015.850	\$532,355.43	\$1,688,220.47
Category Amount:						\$1,172,207.18	\$4,227,192.28

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Category Number: 0030 ROADWAY							
0075	429-1000	RUMBLE STRIPS	EA	24.000 892.500	.000 5.000 5.000	\$4,462.50	\$4,462.50
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000 0.880	36,802.000 28,410.000 65,212.000	\$25,000.80	\$57,386.56
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000 18.380	7,026.000 547.000 7,573.000	\$10,053.86	\$139,191.74
0126	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		111,784.000 4.250	.000 441.000 441.000	\$1,874.25	\$1,874.25
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000 1155.000	163.880 9.400 173.280	\$10,857.00	\$200,138.40
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000 15.590	2,384.760 300.000 2,684.760	\$4,677.00	\$41,855.41
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 840.000	4.000 1.000 5.000	\$840.00	\$4,200.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 2047.500	4.000 1.000 5.000	\$2,047.50	\$10,237.50
0290	668-1100	CATCH BASIN, GP 1	EA	32.000 2205.000	13.000 -7.500 5.500	\$-16,537.50	\$12,127.50

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Category Number: 0030 ROADWAY							
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	92.500 21.500 114.000	\$43,243.81	\$229,292.76
0306	668-2200	DROP INLET, GP 2	EA	2.000 2310.000	1.000 -.500 .500	\$-1,155.00	\$1,155.00
Category Amount:						\$85,364.22	\$701,921.62
Category Number: 0040 EROSION CONTROL							
0325	700-6910	PERMANENT GRASSING	AC	84.000 3675.000	7.740 4.680 12.420	\$17,199.00	\$45,643.50
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	9.565 2.040 11.605	\$1,338.75	\$7,615.78
0348	711-0100	TURF REINFORCING MATTING, TP 1	SY	80,025.000 1.890	2,847.000 1,131.670 3,978.670	\$2,138.86	\$7,519.69
0368	163-0240	MULCH	TN	2,090.000 63.000	189.140 17.460 206.600	\$1,099.98	\$13,015.80
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		188.000 157.500	81.750 12.000 93.750	\$1,890.00	\$14,765.63
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	15.000 1.000 16.000	\$945.00	\$15,120.00
Category Amount:						\$24,611.59	\$103,680.40

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Category Number: 0010 ALT - 1 (ASPHALT)							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-161,327.300		
				1.000	-38,112.220		
		(IN #1)			-199,439.520	\$-38,112.22	(\$199,439.52)
Category Amount:						\$-38,112.22	\$-199,439.52
Project Total Amount:						\$2,014,074.57	\$16,162,161.37