

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0017

Pay Period: 06/07/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 826 **Days**
Elapsed Calender Days: 522 **Days**
Percent Time: 63.20

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 \$17,572,043.82
Percent Complete 48.28%

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	\$17,572,043.82	49.83%	\$748,941.84

Chief Engineer

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to 06/30/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,530,014.46	\$12,929,729.10	\$600,285.36
Non-Participating	\$3,382,503.62	\$3,232,432.27	\$150,071.35
Total Earnings	\$16,912,518.08	\$16,162,161.37	\$750,356.71
Stockpiled Materials	\$543,263.22	\$544,678.09	(\$1,414.87)
Gross Earnings	\$17,455,781.30	\$16,706,839.46	\$748,941.84
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:	\$17,455,781.30	\$16,706,839.46	

Total Payable:	\$748,941.84
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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	.676 .051 .727	\$11,822.93	\$168,534.65
		STP00-0000-00(545)					
0011	004-0022	EXTRA WORK -	LS	.000 5225.000	.500 .500 1.000	\$2,612.50	\$5,225.00
		Extra work to relocate caution light during construction					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2499238.790	.930 .050 .980	\$124,961.94	\$2,449,254.01
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	94,159.667 16,253.519 110,413.186	\$52,823.94	\$358,842.85
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	244,983.427 19,673.511 264,656.938	\$118,041.07	\$1,587,941.63
0031	207-0203	FOUND BKFILL MATL, TP II	CY	1,124.000 76.840	689.225 480.883 1,170.108	\$36,951.05	\$89,911.10
Category Amount:						\$347,213.43	\$4,659,709.24
Category Number: 0010 ALT - 1 (ASPHALT)							
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	193,775.341 -222.220 193,553.121	-\$3,531.08	\$3,075,559.09
Category Amount:						-\$3,531.08	\$3,075,559.09

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Category Number: 0030 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	10,918.020 799.950 11,717.970	\$51,612.77	\$756,043.42
Category Amount:						\$51,612.77	\$756,043.42
Category Number: 0010 ALT - 1 (ASPHALT)							
0070	413-0750	TACK COAT	GL	72,157.000 1.980	7,513.000 4,710.000 12,223.000	\$9,325.80	\$24,201.54
Category Amount:						\$9,325.80	\$24,201.54
Category Number: 0030 ROADWAY							
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000 0.880	65,212.000 17,437.780 82,649.780	\$15,345.25	\$72,731.81
0126	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		111,784.000 4.250	441.000 -441.000 .000	\$-1,874.25	\$0.00
0135	500-3101	CLASS A CONCRETE	CY	1,342.510 541.490	867.071 409.514 1,276.585	\$221,747.74	\$691,258.01
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000 1155.000	173.280 2.000 175.280	\$2,310.00	\$202,448.40
0146	511-1000	BAR REINF STEEL	LB	148,384.000 0.990	93,863.840 47,802.050 141,665.890	\$47,324.03	\$140,249.23
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,391.000 50.160	1,520.000 57.000 1,577.000	\$2,859.12	\$79,102.32

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Category Number: 0030 ROADWAY							
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000 15.590	2,684.760 996.500 3,681.260	\$15,535.44	\$57,390.84
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 840.000	5.000 5.000 10.000	\$4,200.00	\$8,400.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 2047.500	5.000 5.000 10.000	\$10,237.50	\$20,475.00
0290	668-1100	CATCH BASIN, GP 1	EA	32.000 2205.000	5.500 8.000 13.500	\$17,640.00	\$29,767.50

Category Amount: \$335,324.83 \$1,301,823.11

Category Number: 0040 EROSION CONTROL							
0354	716-2000	EROSION CONTROL MATS, SLOPES	SY	53,078.000 0.790	2,442.000 441.000 2,883.000	\$348.39	\$2,277.57
0355	163-0232	TEMPORARY GRASSING	AC	42.000 840.000	63.349 6.500 69.849	\$5,460.00	\$58,673.16
0368	163-0240	MULCH	TN	2,090.000 63.000	206.600 28.000 234.600	\$1,764.00	\$14,779.80
0372	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	24.000 367.500	.750 1.500 2.250	\$551.25	\$826.88

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Category Number: 0040 EROSION CONTROL							
0373	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		22.000 283.500	13.500 2.250 15.750	\$637.88	\$4,465.13
0381	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 6.250	13,895.250 384.750 14,280.000	\$2,404.69	\$89,250.00
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	16.000 1.000 17.000	\$945.00	\$16,065.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	48,338.250 .000 48,338.250	\$.00	\$243,624.78
Category Amount:						\$12,111.21	\$429,962.32
Category Number: 0010 ALT - 1 (ASPHALT)							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-199,439.520 -1,700.250 -201,139.770	\$-1,700.25	(\$201,139.77)
Category Amount:						\$-1,700.25	\$-201,139.77
Project Total Amount:						\$750,356.71	\$16,912,518.08