

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0019

Pay Period: 08/04/2017  
to 09/07/2017

**Contract Location:**

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

**Time Allowed:** 841 **Days**  
**Elapsed Calender Days:** 591 **Days**  
**Percent Time:** 70.27

**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:** 05/15/2018

VALDOSTA

GA 31604-2065

**Phone:** (229)242-2388

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$35,230,968.61  
**Original Contract Amount** \$32,043,562.43  
**Funds Available** \$16,469,744.74  
**Percent Complete** 52.89%

**Counties:**

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$35,230,968.61	\$32,043,562.43	\$16,469,744.74	53.25%	\$837,430.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0019

Pay Period: 08/04/2017  
to 09/07/2017

Project Number: 0000545 SR 133 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,906,253.13	\$13,879,271.33	\$1,026,981.80
Non-Participating	\$3,726,563.34	\$3,469,817.87	\$256,745.47
<b>Total Earnings</b>	<b>\$18,632,816.47</b>	<b>\$17,349,089.20</b>	<b>\$1,283,727.27</b>
Stockpiled Materials	\$128,407.40	\$574,704.06	(\$446,296.66)
<b>Gross Earnings</b>	<b>\$18,761,223.87</b>	<b>\$17,923,793.26</b>	<b>\$837,430.61</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>\$18,761,223.87</b>	<b>\$17,923,793.26</b>	

<b>Total Payable:</b>	<b>\$837,430.61</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0019

Pay Period: 08/04/2017

to 09/07/2017

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>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(545)	LS	1.000 231822.080	.748 .011 .759	\$2,550.04	\$175,952.96
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	110,413.186 46,581.889 156,995.075	\$151,391.14	\$510,233.99
0034	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	62,636.000 9.250	.000 625.000 625.000	\$5,781.25	\$5,781.25
<b>Category Amount:</b>						\$159,722.43	\$691,968.20
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000 11.820	32,271.122 2,650.330 34,921.452	\$31,326.90	\$412,771.56
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	193,553.121 44,989.583 238,542.704	\$714,884.47	\$3,790,443.57
<b>Category Amount:</b>						\$746,211.37	\$4,203,215.13
<b>Category Number: 0030 ROADWAY</b>							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	13,050.300 2,209.370 15,259.670	\$142,548.55	\$984,553.91
<b>Category Amount:</b>						\$142,548.55	\$984,553.91
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,794.000 62.490	27,015.850 190.130 27,205.980	\$11,881.22	\$1,700,101.69

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0019

Pay Period: 08/04/2017  
to 09/07/2017

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: 0010 ALT - 1 (ASPHALT)</b>							
0070	413-0750	TACK COAT	GL	72,157.000 1.980	14,274.000 681.000 14,955.000	\$1,348.38	\$29,610.90
<b>Category Amount:</b>						\$13,229.60	\$1,729,712.59
<b>Category Number: 0030 ROADWAY</b>							
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,471.000 30.450	490.300 1,607.890 2,098.190	\$48,960.25	\$63,889.89
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	35,712.000 17.750	19,889.000 3,300.000 23,189.000	\$58,575.00	\$411,604.75
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000 1155.000	189.680 17.400 207.080	\$20,097.00	\$239,177.40
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	61.000 288.750	1.556 5.111 6.667	\$1,475.80	\$1,925.10
0147	522-1000	SHORING	LS	1.000 46537.050	.750 .250 1.000	\$11,634.26	\$46,537.05
0233	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	742.000 104.720	188.000 321.997 509.997	\$33,719.53	\$53,406.89
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,529.000 2.050	668.333 322.001 990.334	\$660.10	\$2,030.18

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0019

Pay Period: 08/04/2017  
to 09/07/2017

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>							
0253	610-9099	REM WINGWALLS & PARAPETS, STA -  587+77	LS	1.000 4541.250	.000 1.000 1.000	\$4,541.25	\$4,541.25
0290	668-1100	CATCH BASIN, GP 1	EA	32.000 2205.000	18.000 4.000 22.000	\$8,820.00	\$48,510.00
<b>Category Amount:</b>						\$188,483.19	\$871,622.51
<b>Category Number: 0040 EROSION CONTROL</b>							
0325	700-6910	PERMANENT GRASSING	AC	84.000 3675.000	36.860 4.666 41.526	\$17,147.55	\$152,608.05
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	11.605 9.030 20.635	\$5,925.94	\$13,541.72
0348	711-0100	TURF REINFORCING MATTING, TP 1	SY	80,025.000 1.890	4,918.670 1,247.500 6,166.170	\$2,357.78	\$11,654.06
0370	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 472.500	.000 .750 .750	\$354.38	\$354.38
0371	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	16.000 367.500	.750 1.500 2.250	\$551.25	\$826.88
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	EA	79,766.000 2.890	20,931.750 166.500 21,098.250	\$481.19	\$60,973.94

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0019

Pay Period: 08/04/2017  
to 09/07/2017

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							
0465	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	18.000 1.000 19.000	\$945.00	\$17,955.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000 5.040	48,338.250 463.500 48,801.750	\$2,336.04	\$245,960.82
<b>Category Amount:</b>						\$30,204.13	\$503,979.85
<b>Category Number:</b> 0030 ROADWAY							
0660	158-1000	TRAINING HOURS	HR	5,000.000 0.800	.000 4,160.000 4,160.000	\$3,328.00	\$3,328.00
<b>Category Amount:</b>						\$3,328.00	\$3,328.00
<b>Project Total Amount:</b>						\$1,283,727.27	\$18,632,816.47