

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0021

Pay Period: 10/05/2017

to 10/31/2017

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

Time Allowed: 841 Days

Elapsed Calender Days: 645 Days

Percent Time: 76.69

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

VALDOSTA GA 31604-2065

Date Work Began: 02/10/2016

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Adjusted Completion Date: 05/15/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,230,968.61

Original Contract Amount \$32,043,562.43

Funds Available \$12,787,913.46

Percent Complete 63.64%

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	\$12,787,913.46	63.70%	\$2,567,768.55

Chief Engineer

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Contract ID: B14828-15-000-0

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Pay Period: 10/05/2017

to 10/31/2017

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,937,727.73	\$15,804,986.82	\$2,132,740.91
Non-Participating	\$4,484,432.03	\$3,951,246.78	\$533,185.25
Total Earnings	\$22,422,159.76	\$19,756,233.60	\$2,665,926.16
Stockpiled Materials	\$20,895.39	\$119,053.00	(\$98,157.61)
Gross Earnings	\$22,443,055.15	\$19,875,286.60	\$2,567,768.55
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:	\$22,443,055.15	\$19,875,286.60	

Total Payable:	\$2,567,768.55
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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(545)	LS	1.000 231822.080	.783 .031 .814	\$7,186.48	\$188,703.17
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	164,241.001 16,907.778 181,148.779	\$54,950.28	\$588,733.53
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000 6.000	264,656.938 7,500.000 272,156.938	\$45,000.00	\$1,632,941.63
Category Amount:						\$107,136.76	\$2,410,378.33
Category Number: 0010 ALT - 1 (ASPHALT)							
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000 11.820	39,027.785 18,790.000 57,817.785	\$222,097.80	\$683,406.22
0037	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,632.000 16.090	3,268.800 2,600.000 5,868.800	\$41,834.00	\$94,428.99
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	238,542.704 16,895.000 255,437.704	\$268,461.55	\$4,058,905.12
Category Amount:						\$532,393.35	\$4,836,740.33
Category Number: 0030 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	17,553.580 8,843.010 26,396.590	\$570,551.01	\$1,703,107.99
Category Amount:						\$570,551.01	\$1,703,107.99

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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	46,832.700 8,799.070 55,631.770	\$529,088.08	\$3,345,138.33
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,794.000 62.490	31,352.280 9,500.980 40,853.260	\$593,716.24	\$2,552,920.22
0070	413-0750	TACK COAT	GL	72,157.000 1.980	19,255.000 6,307.000 25,562.000	\$12,487.86	\$50,612.76
Category Amount:						\$1,135,292.18	\$5,948,671.31
Category Number: 0030 ROADWAY							
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000 0.880	121,924.891 6,561.111 128,486.002	\$5,773.78	\$113,067.68
0093	441-0004	CONC SLOPE PAV, 4 IN	SY	5,763.000 31.500	.000 110.000 110.000	\$3,465.00	\$3,465.00
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,471.000 30.450	3,702.329 634.833 4,337.162	\$19,330.66	\$132,066.58
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	754.000 37.800	.000 642.278 642.278	\$24,278.11	\$24,278.11
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000 18.380	7,573.000 5,092.000 12,665.000	\$93,590.96	\$232,782.70

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Category Number: 0030 ROADWAY							
0116	441-4030	CONC VALLEY GUTTER, 8 IN	SY	21.000 51.450	.000 10.306 10.306	\$530.24	\$530.24
0119	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	44.000 21.000	11,321.500 -11,321.000 .500	\$-237,741.00	\$10.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	35,712.000 17.750	23,189.000 11,365.500 34,554.500	\$201,737.63	\$613,342.38
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	70,455.000 2.500	.000 5,700.000 5,700.000	\$14,250.00	\$14,250.00
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,061.000 78.080	480.333 1,284.444 1,764.777	\$100,289.39	\$137,793.79
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000 15.590	4,481.260 1,475.000 5,956.260	\$22,995.25	\$92,858.09
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 840.000	12.000 2.000 14.000	\$1,680.00	\$11,760.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 2047.500	12.000 2.000 14.000	\$4,095.00	\$28,665.00
0290	668-1100	CATCH BASIN, GP 1	EA	32.000 2205.000	22.000 7.000 29.000	\$15,435.00	\$63,945.00

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Category Number: 0030 ROADWAY							
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	121.000 8.500 129.500	\$17,096.39	\$260,468.53
Category Amount:						\$286,806.41	\$1,729,283.60
Category Number: 0040 EROSION CONTROL							
0325	700-6910	PERMANENT GRASSING	AC	84.000 3675.000	41.526 2.680 44.206	\$9,849.00	\$162,457.05
0348	711-0100	TURF REINFORCING MATTING, TP 1	SY	80,025.000 1.890	7,065.340 4,842.100 11,907.440	\$9,151.57	\$22,505.06
0354	716-2000	EROSION CONTROL MATS, SLOPES	SY	53,078.000 0.790	4,908.000 1,846.667 6,754.667	\$1,458.87	\$5,336.19
0355	163-0232	TEMPORARY GRASSING	AC	42.000 840.000	77.839 4.370 82.209	\$3,670.80	\$69,055.56
0368	163-0240	MULCH	TN	2,090.000 63.000	312.080 44.370 356.450	\$2,795.31	\$22,456.35
0383	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 133+50		1.000 16677.320	.675 1.000 1.675	\$16,677.32	\$27,934.51
0391	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 302+75		1.000 24507.530	.675 1.000 1.675	\$24,507.53	\$41,050.11

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Category Number: 0040 EROSION CONTROL							
0395	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 429+00		1.000 19874.640	.750 1.000 1.750	\$19,874.64	\$34,780.62
0396	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 429+75		1.000 18118.630	.750 1.000 1.750	\$18,118.63	\$31,707.60
0465	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 105.000	1.000 1.000 2.000	\$105.00	\$210.00
0470	167-1500	WATER QUALITY INSPECTIONS MO		27.000 945.000	19.000 1.000 20.000	\$945.00	\$18,900.00
Category Amount:						\$107,153.67	\$436,393.05
Category Number: 0050 SIGNING AND MARKING							
0534	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B EA		102.000 50.400	.000 16.000 16.000	\$806.40	\$806.40
Category Amount:						\$806.40	\$806.40
Category Number: 0010 ALT - 1 (ASPHALT)							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-234,255.020 -74,213.620 -308,468.640	\$-74,213.62	(\$308,468.64)
Category Amount:						\$-74,213.62	\$-308,468.64
Project Total Amount:						\$2,665,926.16	\$22,422,159.76