

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2017

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0022

Pay Period: 11/01/2017  
to 12/05/2017

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 680 Days

Percent Time: 80.86

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:

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 \$12,021,530.54

Percent Complete 65.82%

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         | \$12,021,530.54         | 65.88%           | \$766,382.92    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0022

Pay Period: 11/01/2017  
to 12/05/2017

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            | \$18,550,834.09        | \$17,937,727.73        | \$613,106.36        |
| Non-Participating        | \$4,637,708.59         | \$4,484,432.03         | \$153,276.56        |
| Total Earnings           | <b>\$23,188,542.68</b> | <b>\$22,422,159.76</b> | <b>\$766,382.92</b> |
| Stockpiled Materials     | \$20,895.39            | \$20,895.39            | \$0.00              |
| Gross Earnings           | <b>\$23,209,438.07</b> | <b>\$22,443,055.15</b> | <b>\$766,382.92</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              |
| Total:                   | <b>\$23,209,438.07</b> | <b>\$22,443,055.15</b> |                     |

Total Payable: **\$766,382.92**

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## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0022

Pay Period: 11/01/2017  
to 12/05/2017

Project Number 0000545

| LIN                                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                           | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .814                                       |                          |                      |
|                                                |           |                                                                                                      |       | 231822.080             | .073                                       |                          |                      |
|                                                |           |                                                                                                      |       |                        | .887                                       | \$16,923.01              | \$205,626.18         |
|                                                |           | STP00-0000-00(545)                                                                                   |       |                        |                                            |                          |                      |
| 0025                                           | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 241,531.000            | 181,148.779                                |                          |                      |
|                                                |           |                                                                                                      |       | 3.250                  | 12,076.022                                 |                          |                      |
|                                                |           |                                                                                                      |       |                        | 193,224.801                                | \$39,247.07              | \$627,980.60         |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$56,170.08              | \$833,606.78         |
| <b>Category Number: 0010 ALT - 1 (ASPHALT)</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0036                                           | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL                                                                  | SY    | 93,220.000             | 57,817.785                                 |                          |                      |
|                                                |           |                                                                                                      |       | 11.820                 | 1,306.333                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 59,124.118                                 | \$15,440.86              | \$698,847.07         |
| 0038                                           | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL                                                                 | SY    | 291,525.000            | 255,437.704                                |                          |                      |
|                                                |           |                                                                                                      |       | 15.890                 | 17,779.889                                 |                          |                      |
|                                                |           |                                                                                                      |       |                        | 273,217.593                                | \$282,522.44             | \$4,341,427.55       |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$297,963.30             | \$5,040,274.62       |
| <b>Category Number: 0030 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0050                                           | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 26,581.000             | 26,396.590                                 |                          |                      |
|                                                |           |                                                                                                      |       | 64.520                 | 2,828.250                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 29,224.840                                 | \$182,478.69             | \$1,885,586.68       |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$182,478.69             | \$1,885,586.68       |
| <b>Category Number: 0010 ALT - 1 (ASPHALT)</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0065                                           | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                                                            |       | 52,794.000             | 40,853.260                                 |                          |                      |
|                                                |           | L & H LIME                                                                                           |       | 62.490                 | 2,377.690                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 43,230.950                                 | \$148,581.85             | \$2,701,502.07       |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$148,581.85             | \$2,701,502.07       |

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## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0022

Pay Period: 11/01/2017  
to 12/05/2017

Project Number 0000545

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0093                                         | 441-0004  | CONC SLOPE PAV, 4 IN                                                                                 | SY    | 5,763.000<br>31.500    | 110.000<br>1,181.667<br>1,291.667          | \$37,222.51              | \$40,687.51          |
| 0105                                         | 441-0748  | CONCRETE MEDIAN, 6 IN                                                                                | SY    | 754.000<br>37.800      | 642.278<br>-407.000<br>235.278             | \$-15,384.60             | \$8,893.51           |
| 0110                                         | 441-3999  | CONCRETE V GUTTER                                                                                    | LF    | 18,209.000<br>18.380   | 12,665.000<br>3,875.000<br>16,540.000      | \$71,222.50              | \$304,005.20         |
| 0300                                         | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 151.000<br>2011.340    | 129.500<br>12.500<br>142.000               | \$25,141.75              | \$285,610.28         |
| 0320                                         | 668-8011  | SAFETY GRATE, TP 1                                                                                   | SF    | 1,382.000<br>52.500    | 607.000<br>28.000<br>635.000               | \$1,470.00               | \$33,337.50          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$119,672.16             | \$672,534.00         |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0355                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 42.000<br>840.000      | 82.209<br>2.628<br>84.837                  | \$2,207.52               | \$71,263.08          |
| 0368                                         | 163-0240  | MULCH                                                                                                | TN    | 2,090.000<br>63.000    | 356.450<br>4.350<br>360.800                | \$274.05                 | \$22,730.40          |
| 0372                                         | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 24.000<br>367.500      | 6.000<br>.750<br>6.750                     | \$275.63                 | \$2,480.63           |

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## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0022

Pay Period: 11/01/2017  
to 12/05/2017

Project Number 0000545

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0040 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0383                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | 1.675                                      |                          |                      |
|                                              |           |                                                                                                      |       | 16677.320              | -.675                                      |                          |                      |
|                                              |           | 133+50                                                                                               |       |                        | 1.000                                      | \$-11,257.19             | \$16,677.32          |
| 0384                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 16746.660              | .075                                       |                          |                      |
|                                              |           | 136+25                                                                                               |       |                        | .750                                       | \$1,256.00               | \$12,560.00          |
| 0385                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 20916.490              | .075                                       |                          |                      |
|                                              |           | 188+50                                                                                               |       |                        | .750                                       | \$1,568.74               | \$15,687.37          |
| 0386                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 20432.580              | .075                                       |                          |                      |
|                                              |           | 189+25                                                                                               |       |                        | .750                                       | \$1,532.44               | \$15,324.44          |
| 0387                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 26553.570              | .075                                       |                          |                      |
|                                              |           | 238+00                                                                                               |       |                        | .750                                       | \$1,991.52               | \$19,915.18          |
| 0388                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 23798.840              | .075                                       |                          |                      |
|                                              |           | 247+50                                                                                               |       |                        | .750                                       | \$1,784.91               | \$17,849.13          |
| 0389                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 12720.090              | .075                                       |                          |                      |
|                                              |           | 275+00                                                                                               |       |                        | .750                                       | \$954.01                 | \$9,540.07           |
| 0390                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .675                                       |                          |                      |
|                                              |           |                                                                                                      |       | 28232.830              | .075                                       |                          |                      |
|                                              |           | 280+00                                                                                               |       |                        | .750                                       | \$2,117.46               | \$21,174.62          |
| 0391                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | 1.675                                      |                          |                      |
|                                              |           |                                                                                                      |       | 24507.530              | -.675                                      |                          |                      |
|                                              |           | 302+75                                                                                               |       |                        | 1.000                                      | \$-16,542.58             | \$24,507.53          |

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## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0022

Pay Period: 11/01/2017  
to 12/05/2017

Project Number 0000545

| LIN                                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0040 EROSION CONTROL   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0394                                           | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | .000                                       |                          |                      |
|                                                |           |                                                                                                      |       | 17912.020              | 1.000                                      |                          |                      |
|                                                |           | 97+50                                                                                                |       |                        | 1.000                                      | \$17,912.02              | \$17,912.02          |
| 0395                                           | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | 1.750                                      |                          |                      |
|                                                |           |                                                                                                      |       | 19874.640              | -.750                                      |                          |                      |
|                                                |           | 429+00                                                                                               |       |                        | 1.000                                      | \$-14,905.98             | \$19,874.64          |
| 0396                                           | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA                                                            |       | 1.000                  | 1.750                                      |                          |                      |
|                                                |           |                                                                                                      |       | 18118.630              | -.750                                      |                          |                      |
|                                                |           | 429+75                                                                                               |       |                        | 1.000                                      | \$-13,588.97             | \$18,118.63          |
| 0410                                           | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 188.000                | 93.750                                     |                          |                      |
|                                                |           |                                                                                                      |       | 157.500                | 3.000                                      |                          |                      |
|                                                |           |                                                                                                      |       |                        | 96.750                                     | \$472.50                 | \$15,238.13          |
| 0485                                           | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 68,815.000             | 50,061.750                                 |                          |                      |
|                                                |           |                                                                                                      |       | 5.040                  | 157.500                                    |                          |                      |
|                                                |           |                                                                                                      |       |                        | 50,219.250                                 | \$793.80                 | \$253,105.02         |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$-23,154.12             | \$573,958.21         |
| <b>Category Number:</b> 0010 ALT - 1 (ASPHALT) |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                           | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | -308,468.640                               |                          |                      |
|                                                |           |                                                                                                      |       | 1.000                  | -15,329.040                                |                          |                      |
|                                                |           | (IN #1)                                                                                              |       |                        | -323,797.680                               | \$-15,329.04             | (\$323,797.68)       |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$-15,329.04             | \$-323,797.68        |
| <b>Project Total Amount:</b>                   |           |                                                                                                      |       |                        |                                            | \$766,382.92             | \$23,188,542.68      |