

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0023

Pay Period: 12/06/2017

to 01/04/2018

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 84.42

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 \$11,244,763.12

Percent Complete 68.08%

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	\$11,244,763.12	68.08%	\$776,767.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0

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Pay Period: 12/06/2017
to 01/04/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,188,267.42	\$18,550,834.09	\$637,433.33
Non-Participating	\$4,797,066.94	\$4,637,708.59	\$159,358.35
Total Earnings	\$23,985,334.36	\$23,188,542.68	\$796,791.68
Stockpiled Materials	\$871.13	\$20,895.39	(\$20,024.26)
Gross Earnings	\$23,986,205.49	\$23,209,438.07	\$776,767.42
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:	\$23,986,205.49	\$23,209,438.07	

Total Payable:	\$776,767.42
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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231822.080	.887 .022 .909	\$5,100.09	\$210,726.27
		STP00-0000-00(545)					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	29,224.840 10.000 29,234.840	\$645.20	\$1,886,231.88
Category Amount:						\$5,745.29	\$2,096,958.15
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	55,631.770 7,120.240 62,752.010	\$428,140.03	\$3,773,278.36
0070	413-0750	TACK COAT	GL	72,157.000 1.980	25,562.000 1,507.000 27,069.000	\$2,983.86	\$53,596.62
Category Amount:						\$431,123.89	\$3,826,874.98
Category Number: 0030 ROADWAY							
0093	441-0004	CONC SLOPE PAV, 4 IN	SY	5,763.000 31.500	1,291.667 777.000 2,068.667	\$24,475.50	\$65,163.01
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000 18.380	16,540.000 258.000 16,798.000	\$4,742.04	\$308,747.24
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000 15.590	5,956.260 1,712.500 7,668.760	\$26,697.88	\$119,555.97
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 840.000	14.000 2.000 16.000	\$1,680.00	\$13,440.00

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Category Number: 0030 ROADWAY							
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 2047.500	14.000 2.000 16.000	\$4,095.00	\$32,760.00
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	142.000 5.500 147.500	\$11,062.37	\$296,672.65
0320	668-8011	SAFETY GRATE, TP 1	SF	1,382.000 52.500	635.000 629.999 1,264.999	\$33,074.95	\$66,412.45
0321	668-8012	SAFETY GRATE, TP 2	SF	730.000 54.600	453.000 206.997 659.997	\$11,302.04	\$36,035.84
0322	668-8013	SAFETY GRATE, TP 3	SF	716.000 58.800	392.000 226.000 618.000	\$13,288.80	\$36,338.40
0323	668-8014	SAFETY GRATE, TP 4	SF	162.000 61.950	.000 162.000 162.000	\$10,035.90	\$10,035.90

Category Amount: \$140,454.48 \$985,161.46

Category Number: 0040 EROSION CONTROL

0381	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 6.250	15,803.250 3,950.750 19,754.000	\$24,692.19	\$123,462.50
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Category Amount: \$24,692.19 \$123,462.50

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Category Number: 0030 ROADWAY							
0411	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 22.500	891.750 .000 891.750	\$0.00	\$20,064.38
Category Amount:						\$0.00	\$20,064.38
Category Number: 0040 EROSION CONTROL							
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	20.000 1.000 21.000	\$945.00	\$19,845.00
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	18,483.000 3,080.500 21,563.500	\$6,469.05	\$45,283.35
Category Amount:						\$7,414.05	\$65,128.35
Category Number: 0030 ROADWAY							
446	610-2845	REM CONC PVMT	SY	.000 30.470	.000 6,667.000 6,667.000	\$203,143.49	\$203,143.49
		EXTRA WORK- REMOVE CONC PAY ITEM ADDED BY SA					
Category Amount:						\$203,143.49	\$203,143.49
Category Number: 0010 ALT - 1 (ASPHALT)							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-323,797.680 -15,781.710 -339,579.390	\$-15,781.71	(\$339,579.39)
		(IN #1)					
Category Amount:						\$-15,781.71	\$-339,579.39
Project Total Amount:						\$796,791.68	\$23,985,334.36