Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0024 **Pay Period:** 01/05/2018 **to** 01/31/2018

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 737 **Days**
Percent Time: 87.63

District: 4 **Area:** 04

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone: (229)242-2388

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

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 $10,498,888.01
Percent Complete 70.20%

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	$10,498,888.01	70.20%	$745,875.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0024 **Pay Period:** 01/05/2018 **to** 01/31/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$19,784,967.51	$19,188,267.42	$596,700.09
Non-Participating	$4,946,241.96	$4,797,066.94	$149,175.02
Total Earnings	**$24,731,209.47**	**$23,985,334.36**	**$745,875.11**
Stockpiled Materials	$871.13	$871.13	$0.00
Gross Earnings	**$24,732,080.60**	**$23,986,205.49**	**$745,875.11**
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:	**$24,732,080.60**	**$23,986,205.49**	

Total Payable: **$745,875.11**

Contract ID: B14828-15-000-0 **Estimate Number:** 0024 **Pay Period:** 01/05/2018 to 01/31/2018

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	.909		
				231822.080	.000		
					.909	$.00	$210,726.27
		STP00-0000-00(545)					
					Category Amount:	$0.00	$210,726.27
Category Number:	0010 ALT - 1 (ASPHALT)						
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000	59,124.118		
				11.820	7,258.333		
					66,382.451	$85,793.50	$784,640.57
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000	273,217.593		
				15.890	1,466.667		
					274,684.260	$23,305.34	$4,364,732.89
					Category Amount:	$109,098.84	$5,149,373.46
Category Number:	0030 ROADWAY						
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	26,581.000	29,234.840		
				64.520	951.750		
					30,186.590	$61,406.91	$1,947,638.79
					Category Amount:	$61,406.91	$1,947,638.79
Category Number:	0010 ALT - 1 (ASPHALT)						
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	64,562.000	62,752.010		
		TL & H LIME		60.130	496.620		
					63,248.630	$29,861.76	$3,803,140.12
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	52,794.000	43,230.950		
		L & H LIME		62.490	7,371.390		
					50,602.340	$460,638.16	$3,162,140.23
0070	413-0750	TACK COAT	GL	72,157.000	27,069.000		
				1.980	2,978.000		
					30,047.000	$5,896.44	$59,493.06
					Category Amount:	$496,396.36	$7,024,773.41

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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						
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	685.000	.000		
				20.000	471.111		
					471.111	$9,422.22	$9,422.22
0093	441-0004	CONC SLOPE PAV, 4 IN	SY	5,763.000	2,068.667		
				31.500	1,907.500		
					3,976.167	$60,086.25	$125,249.26
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000	16,798.000		
				18.380	468.000		
					17,266.000	$8,601.84	$317,349.08
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000	207.080		
				1155.000	4.904		
					211.984	$5,664.12	$244,841.52
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	61.000	87.760		
				288.750	26.352		
					114.112	$7,609.14	$32,949.84
0300	668-2100	DROP INLET, GP 1	EA	151.000	147.500		
				2011.340	1.000		
					148.500	$2,011.34	$298,683.99
					Category Amount:	$93,394.91	$1,028,495.91
Category Number:	0040 EROSION CONTROL						
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	21.000		
				945.000	3.000		
					24.000	$2,835.00	$22,680.00
					Category Amount:	$2,835.00	$22,680.00

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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:		0050 SIGNING AND MARKING					
0534	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	102.000	16.000		
				50.400	10.000		
					26.000	$504.00	$1,310.40
					Category Amount:	$504.00	$1,310.40
Category Number:		0010 ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-339,579.390		
				1.000	-17,760.910		
					-357,340.300	$-17,760.91	($357,340.30)
		(IN #1)					
					Category Amount:	$-17,760.91	$-357,340.30
					Project Total Amount:	$745,875.11	$24,731,209.47