

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0026

Pay Period: 03/03/2018

to 03/31/2018

**Contract Location:**

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

**Time Allowed:** 841 **Days**  
**Elapsed Calender Days:** 796 **Days**  
**Percent Time:** 94.65

**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** \$35,234,568.61  
**Original Contract Amount** \$32,043,562.43  
**Funds Available** \$9,286,247.57  
**Percent Complete** 73.64%

**Counties:**

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$35,234,568.61	\$32,043,562.43	\$9,286,247.57	73.64%	\$1,149,548.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0026

Pay Period: 03/03/2018

to 03/31/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$20,757,959.87	\$19,838,321.21	\$919,638.66
Non-Participating	\$5,189,490.04	\$4,959,580.38	\$229,909.66
<b>Total Earnings</b>	<b>\$25,947,449.91</b>	<b>\$24,797,901.59</b>	<b>\$1,149,548.32</b>
Stockpiled Materials	\$871.13	\$871.13	\$0.00
<b>Gross Earnings</b>	<b>\$25,948,321.04</b>	<b>\$24,798,772.72</b>	<b>\$1,149,548.32</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>\$25,948,321.04</b>	<b>\$24,798,772.72</b>	

<b>Total Payable:</b>	<b>\$1,149,548.32</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0026

Pay Period: 03/03/2018

to 03/31/2018

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(545)	LS	1.000 231822.080	.952 .002 .954	\$463.64	\$221,158.26
0034	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	62,636.000 9.250	625.000 626.667 1,251.667	\$5,796.67	\$11,577.92
<b>Category Amount:</b>						\$6,260.31	\$232,736.18
<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	66,382.451 1,242.222 67,624.673	\$14,683.06	\$799,323.63
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	291,525.000 15.890	274,684.260 2,363.333 277,047.593	\$37,553.36	\$4,402,286.25
<b>Category Amount:</b>						\$52,236.42	\$5,201,609.88
<b>Category Number: 0030 ROADWAY</b>							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	30,186.590 4,301.630 34,488.220	\$277,541.17	\$2,225,179.95
<b>Category Amount:</b>						\$277,541.17	\$2,225,179.95
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,562.000 60.130	63,268.670 1,280.310 64,548.980	\$76,985.04	\$3,881,330.17
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,003.000 68.100	.000 3,406.190 3,406.190	\$231,961.54	\$231,961.54

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0026

Pay Period: 03/03/2018

to 03/31/2018

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
<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	50,702.950 6,647.560 57,350.510	\$415,406.02	\$3,583,833.37
0070	413-0750	TACK COAT	GL	72,157.000 1.980	30,047.000 5,011.000 35,058.000	\$9,921.78	\$69,414.84
<b>Category Amount:</b>						\$734,274.38	\$7,766,539.92
<b>Category Number: 0030 ROADWAY</b>							
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	100,007.000 0.880	143,419.335 4,442.222 147,861.557	\$3,909.16	\$130,118.17
0093	441-0004	CONC SLOPE PAV, 4 IN	SY	5,763.000 31.500	4,446.167 158.833 4,605.000	\$5,003.24	\$145,057.50
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,471.000 30.450	4,337.162 109.000 4,446.162	\$3,319.05	\$135,385.63
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	754.000 37.800	235.278 65.000 300.278	\$2,457.00	\$11,350.51
0110	441-3999	CONCRETE V GUTTER	LF	18,209.000 18.380	17,266.000 809.000 18,075.000	\$14,869.42	\$332,218.50
0115	441-4020	CONC VALLEY GUTTER, 6 IN	SY	59.000 39.900	32.660 24.111 56.771	\$962.03	\$2,265.16

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0026

Pay Period: 03/03/2018

to 03/31/2018

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
<b>Category Number: 0030 ROADWAY</b>							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	35,712.000 17.750	34,554.500 604.000 35,158.500	\$10,721.00	\$624,063.38
0126	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		111,784.000 4.250	.000 376.000 376.000	\$1,598.00	\$1,598.00
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	61.000 288.750	114.112 8.400 122.512	\$2,425.50	\$35,375.34
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000 31.880	6,639.000 40.000 6,679.000	\$1,275.20	\$212,926.52
0227	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 15.090	.000 400.000 400.000	\$6,036.00	\$6,036.00
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,954.000 19.160	.000 500.000 500.000	\$9,580.00	\$9,580.00
0300	668-2100	DROP INLET, GP 1	EA	151.000 2011.340	148.500 3.500 152.000	\$7,039.69	\$305,723.68
<b>Category Amount:</b>						\$69,195.29	\$1,951,698.39
<b>Category Number: 0040 EROSION CONTROL</b>							
0368	163-0240	MULCH	TN	2,090.000 63.000	360.800 8.640 369.440	\$544.32	\$23,274.72

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0026

Pay Period: 03/03/2018

to 03/31/2018

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
<b>Category Number: 0040 EROSION CONTROL</b>							
0382	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		79,766.000 2.890	21,098.250 2,259.813 23,358.063	\$6,530.86	\$67,504.80
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	24.000 1.000 25.000	\$945.00	\$23,625.00
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	21,563.500 152.250 21,715.750	\$319.73	\$45,603.08
<b>Category Amount:</b>						\$8,339.91	\$160,007.60
<b>Category Number: 0030 ROADWAY</b>							
0660	158-1000	TRAINING HOURS	HR	5,000.000 0.800	4,160.000 189.000 4,349.000	\$151.20	\$3,479.20
<b>Category Amount:</b>						\$151.20	\$3,479.20
<b>Category Number: 0010 ALT - 1 (ASPHALT)</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-350,980.710 1,549.640 -349,431.070	\$1,549.64	(\$349,431.07)
<b>Category Amount:</b>						\$1,549.64	-\$349,431.07
<b>Project Total Amount:</b>						\$1,149,548.32	\$25,947,449.91