

Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0027

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 826 **Days**
Percent Time: 98.22

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 \$6,889,446.43
Percent Complete 80.45%

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	\$6,889,446.43	80.45%	\$2,396,801.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0

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Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,676,097.69	\$20,757,959.87	\$1,918,137.82
Non-Participating	\$5,669,024.49	\$5,189,490.04	\$479,534.45
Total Earnings	\$28,345,122.18	\$25,947,449.91	\$2,397,672.27
Stockpiled Materials	\$0.00	\$871.13	(\$871.13)
Gross Earnings	\$28,345,122.18	\$25,948,321.04	\$2,396,801.14
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:	\$28,345,122.18	\$25,948,321.04	

Total Payable:	\$2,396,801.14
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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 - STP00-0000-00(545)	LS	1.000 231822.080	.954 .032 .986	\$7,418.31	\$228,576.57
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	193,224.801 36,229.649 229,454.450	\$117,746.36	\$745,726.96
Category Amount:						\$125,164.67	\$974,303.53
Category Number: 0010 ALT - 1 (ASPHALT)							
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000 11.820	67,624.673 5,551.667 73,176.340	\$65,620.70	\$864,944.34
Category Amount:						\$65,620.70	\$864,944.34
Category Number: 0030 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	10,459.000 0.010	.000 16.440 16.440	\$.16	\$0.16
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		26,581.000 64.520	34,488.220 45.890 34,534.110	\$2,960.82	\$2,228,140.78
Category Amount:						\$2,960.98	\$2,228,140.94
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	64,548.980 317.520 64,866.500	\$19,092.48	\$3,900,422.65
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,003.000 68.100	3,406.190 28,737.350 32,143.540	\$1,957,013.54	\$2,188,975.07

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Category Number: 0010 ALT - 1 (ASPHALT)							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,794.000 62.490	57,350.510 -168.590 57,181.920	\$-10,535.19	\$3,573,298.18
0070	413-0750	TACK COAT	GL	72,157.000 1.980	35,058.000 13,037.000 48,095.000	\$25,813.26	\$95,228.10
Category Amount:						\$1,991,384.09	\$9,757,924.00
Category Number: 0030 ROADWAY							
0093	441-0004	CONC SLOPE PAV, 4 IN	SY	5,763.000 31.500	4,605.000 648.889 5,253.889	\$20,440.00	\$165,497.50
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	754.000 37.800	300.278 282.114 582.392	\$10,663.91	\$22,014.42
0227	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 15.090	400.000 120.000 520.000	\$1,810.80	\$7,846.80
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,954.000 19.160	500.000 1,000.000 1,500.000	\$19,160.00	\$28,740.00
0275	641-1200	GUARDRAIL, TP W	LF	8,102.000 15.590	7,668.760 430.000 8,098.760	\$6,703.70	\$126,259.67
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 840.000	16.000 1.000 17.000	\$840.00	\$14,280.00

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Category Number: 0030 ROADWAY							
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 2047.500	16.000 1.000 17.000	\$2,047.50	\$34,807.50
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2047.500	1.500 1.500 3.000	\$3,071.25	\$6,142.50
Category Amount:						\$64,737.16	\$405,588.39
Category Number: 0040 EROSION CONTROL							
0325	700-6910	PERMANENT GRASSING	AC	84.000 3675.000	44.206 24.506 68.712	\$90,059.55	\$252,516.60
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	20.635 2.500 23.135	\$1,640.63	\$15,182.34
0346	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		4.000 3150.000	.000 .494 .494	\$1,556.10	\$1,556.10
0368	163-0240	MULCH	TN	2,090.000 63.000	369.440 7.700 377.140	\$485.10	\$23,759.82
0402	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 566+50		1.000 26182.550	.750 .250 1.000	\$6,545.64	\$26,182.55
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	25.000 1.000 26.000	\$945.00	\$24,570.00
Category Amount:						\$101,232.02	\$343,767.41

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Category Number: 0050 SIGNING AND MARKING							
0495	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		760.000 14.700	.000 228.000 228.000	\$3,351.60	\$3,351.60
0500	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		442.000 15.750	.000 132.000 132.000	\$2,079.00	\$2,079.00
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,815.000 16.800	.000 545.000 545.000	\$9,156.00	\$9,156.00
0510	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		94.000 18.900	.000 28.000 28.000	\$529.20	\$529.20
0520	636-2070	GALV STEEL POSTS, TP 7	LF	4,705.000 6.300	.000 141.000 141.000	\$888.30	\$888.30
0525	636-2080	GALV STEEL POSTS, TP 8	LF	820.000 9.450	.000 246.000 246.000	\$2,324.70	\$2,324.70
0600	654-1003	RAISED PVMT MARKERS TP 3	EA	3,924.000 3.150	.000 1,250.000 1,250.000	\$3,937.50	\$3,937.50

Category Amount: \$22,266.30 \$22,266.30

Category Number: 0010 ALT - 1 (ASPHALT)

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-349,431.070		
				1.000	24,306.350		
		(IN #1)			-325,124.720	\$24,306.35	(\$325,124.72)

Category Amount: \$24,306.35 \$-325,124.72

Project Total Amount: \$2,397,672.27 \$28,345,122.18

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: c0004759

Department of Transportation

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