Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 **to** 05/31/2018

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 857 **Days**
Percent Time: 101.90

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	$35,234,568.61
Original Contract Amount	$32,043,562.43
Funds Available	$6,003,626.08
Percent Complete	83.05%

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	$6,003,626.08	82.96%	$885,820.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 **to** 05/31/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$23,408,677.18	$22,676,097.69	$732,579.49
Non-Participating	$5,852,169.35	$5,669,024.49	$183,144.86
Total Earnings	**$29,260,846.53**	**$28,345,122.18**	**$915,724.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$29,260,846.53**	**$28,345,122.18**	**$915,724.35**
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	($29,904.00)	$0.00	($29,904.00)
Total:	**$29,230,942.53**	**$28,345,122.18**	
		Total Payable:	**$885,820.35**

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 to 05/31/2018

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:	0010	ALT - 1 (ASPHALT)					
066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		59.370	689.740		
					689.740	$40,949.86	$40,949.86
		Asphalt pay penalty 0.05					
					Category Amount:	$40,949.86	$40,949.86
Category Number:	0030	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.986		
				231822.080	.014		
					1.000	$3,245.51	$231,822.08
		STP00-0000-00(545)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.985		
				2499238.790	.015		
					1.000	$37,488.58	$2,499,238.79
		STP00-0000-00(545)					
0025	205-0001	UNCLASS EXCAV	CY	241,531.000	229,454.450		
				3.250	4,830.616		
					234,285.066	$15,699.50	$761,426.46
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000	272,156.938		
				6.000	6,795.061		
					278,951.999	$40,770.37	$1,673,711.99
0034	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	62,636.000	1,251.667		
				9.250	3,232.865		
					4,484.532	$29,904.00	$41,481.92
					Category Amount:	$127,107.96	$5,207,681.24
Category Number:	0010	ALT - 1 (ASPHALT)					
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000	73,176.340		
				11.820	.000		
					73,176.340	$.00	$864,944.34
					Category Amount:	$0.00	$864,944.34

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 to 05/31/2018

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						
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	26,581.000	34,534.110		
				64.520	69.940		
					34,604.050	$4,512.53	$2,232,653.31
					Category Amount:	$4,512.53	$2,232,653.31
Category Number:	0010 ALT - 1 (ASPHALT)						
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	44,003.000	32,143.540		
		MATL & H LIME		68.100	9,367.490		
					41,511.030	$637,926.07	$2,826,901.14
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	52,794.000	57,181.920		
		L & H LIME		62.490	57.350		
					57,239.270	$3,583.80	$3,576,881.98
0070	413-0750	TACK COAT	GL	72,157.000	48,095.000		
				1.980	4,966.000		
					53,061.000	$9,832.68	$105,060.78
					Category Amount:	$651,342.55	$6,508,843.90
Category Number:	0030 ROADWAY						
0075	429-1000	RUMBLE STRIPS	EA	24.000	11.000		
				892.500	2.000		
					13.000	$1,785.00	$11,602.50
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	227.000	211.984		
				1155.000	2.600		
					214.584	$3,003.00	$247,844.52
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000	4,128.000		
				25.190	40.000		
					4,168.000	$1,007.60	$104,991.92
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	88.000	82.000		
				610.860	1.000		
					83.000	$610.86	$50,701.38

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 to 05/31/2018

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					
0215	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	88.000	82.000		
				680.130	1.000		
					83.000	$680.13	$56,450.79
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	13.000	.000		
				367.500	13.000		
					13.000	$4,777.50	$4,777.50
0305	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000	.000		
				367.500	7.000		
					7.000	$2,572.50	$2,572.50
0307	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	10.000	.000		
				420.000	10.000		
					10.000	$4,200.00	$4,200.00
0315	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	1.000	.000		
				367.500	1.000		
					1.000	$367.50	$367.50
0320	668-8011	SAFETY GRATE, TP 1	SF	1,382.000	1,264.999		
				52.500	58.166		
					1,323.165	$3,053.72	$69,466.16
0322	668-8013	SAFETY GRATE, TP 3	SF	716.000	618.000		
				58.800	108.869		
					726.869	$6,401.50	$42,739.90
					Category Amount:	$28,459.31	$595,714.67
Category Number:	0040	EROSION CONTROL					
0325	700-6910	PERMANENT GRASSING	AC	84.000	68.712		
				3675.000	4.000		
					72.712	$14,700.00	$267,216.60

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 to 05/31/2018

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:	0040	EROSION CONTROL					
0340	700-8000	FERTILIZER MIXED GRADE	TN	85.000 656.250	23.135 3.880 27.015	$2,546.25	$17,728.59
0346	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	4.000 3150.000	.494 3.506 4.000	$11,043.90	$12,600.00
0354	716-2000	EROSION CONTROL MATS, SLOPES	SY	53,078.000 0.790	6,754.667 955.556 7,710.223	$754.89	$6,091.08
0368	163-0240	MULCH	TN	2,090.000 63.000	377.140 10.897 388.037	$686.51	$24,446.33
0397	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 435+25	EA	1.000 24474.260	.750 .250 1.000	$6,118.57	$24,474.26
0403	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 591+75	EA	1.000 32619.080	.750 .250 1.000	$8,154.77	$32,619.08
0409	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 525.000	2.250 .750 3.000	$393.75	$1,575.00
0470	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	26.000 1.000 27.000	$945.00	$25,515.00

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 to 05/31/2018

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:	0040	EROSION CONTROL					
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	50,219.250		
				5.040	85.500		
					50,304.750	$430.92	$253,535.94
					Category Amount:	$45,774.56	$665,801.88
Category Number:	0030	ROADWAY					
0660	158-1000	TRAINING HOURS	HR	5,000.000	4,349.000		
				0.800	651.000		
					5,000.000	$520.80	$4,000.00
					Category Amount:	$520.80	$4,000.00
Category Number:	0010	ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-325,124.720		
				1.000	17,056.780		
					-308,067.940	$17,056.78	($308,067.94)
		(IN #1)					
					Category Amount:	$17,056.78	$-308,067.94
					Project Total Amount:	$915,724.35	$29,260,846.53