Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0029 **Pay Period:** 06/01/2018 **to** 07/02/2018

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

Time Allowed: 924 **Days**
Elapsed Calender Days: 889 **Days**
Percent Time: 96.21

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: 08/06/2018

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 $5,667,771.30
Percent Complete 83.91%

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	$5,667,771.30	83.91%	$335,854.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0029 **Pay Period:** 06/01/2018 **to** 07/02/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$23,653,437.82	$23,408,677.18	$244,760.64
Non-Participating	$5,913,359.49	$5,852,169.35	$61,190.14
Total Earnings	**$29,566,797.31**	**$29,260,846.53**	**$305,950.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$29,566,797.31**	**$29,260,846.53**	**$305,950.78**
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	($29,904.00)	$29,904.00
Total:	**$29,566,797.31**	**$29,230,942.53**	
		Total Payable:	**$335,854.78**

Contract ID: B14828-15-000-0 **Estimate Number:** 0029 **Pay Period:** 06/01/2018 to 07/02/2018

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						
0034	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	62,636.000	4,484.532		
				9.250	-3,232.865		
					1,251.667	$-29,904.00	$11,577.92
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	26,581.000	34,604.050		
				64.520	68.970		
					34,673.020	$4,449.94	$2,237,103.25
					Category Amount:	$-25,454.06	$2,248,681.17
Category Number:	0010 ALT - 1 (ASPHALT)						
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	44,003.000	41,511.030		
		MATL & H LIME		68.100	2,697.460		
					44,208.490	$183,697.03	$3,010,598.17
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	52,794.000	57,239.270		
		L & H LIME		62.490	233.390		
					57,472.660	$14,584.54	$3,591,466.52
0070	413-0750	TACK COAT	GL	72,157.000	53,061.000		
				1.980	726.000		
					53,787.000	$1,437.48	$106,498.26
					Category Amount:	$199,719.05	$6,708,562.95
Category Number:	0030 ROADWAY						
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	754.000	582.392		
				37.800	256.662		
					839.054	$9,701.82	$31,716.24
0130	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	15.000	.000		
				765.100	9.623		
					9.623	$7,362.56	$7,362.56
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,160.000	6,679.000		
				31.880	8.000		
					6,687.000	$255.04	$213,181.56

Contract ID: B14828-15-000-0 **Estimate Number:** 0029 **Pay Period:** 06/01/2018 to 07/02/2018

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					
0210	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	88.000	83.000		
				610.860	2.000		
					85.000	$1,221.72	$51,923.10
0270	634-1200	RIGHT OF WAY MARKERS	EA	358.000	.000		
				110.250	50.000		
					50.000	$5,512.50	$5,512.50
0315	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	1.000	1.000		
				367.500	.000		
					1.000	$.00	$367.50
					Category Amount:	$24,053.64	$310,063.46
Category Number:		0040 EROSION CONTROL					
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	258.750		
		RAW CHECK DAM		2.890	.000		
					258.750	$.00	$747.79
0384	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				16746.660	.250		
					1.000	$4,186.67	$16,746.66
		136+25					
0388	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				23798.840	.250		
					1.000	$5,949.71	$23,798.84
		247+50					
0390	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				28232.830	.250		
					1.000	$7,058.21	$28,232.83
		280+00					
0398	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				23539.690	.250		
					1.000	$5,884.92	$23,539.69
		438+50					

Contract ID: B14828-15-000-0 **Estimate Number:** 0029 **Pay Period:** 06/01/2018 to 07/02/2018

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					
0399	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				12292.810	.250		
					1.000	$3,073.20	$12,292.81
		524+75					
0400	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				32047.290	.250		
					1.000	$8,011.82	$32,047.29
		525+75					
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000	21,715.750		
				2.100	2,714.500		
					24,430.250	$5,700.45	$51,303.53
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	50,304.750		
				5.040	5,030.500		
					55,335.250	$25,353.72	$278,889.66
					Category Amount:	$65,218.70	$467,599.10
Category Number:	0030	ROADWAY					
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	23,221.000	18,854.000		
				1.580	.000		
					18,854.000	$.00	$29,789.32
					Category Amount:	$0.00	$29,789.32
Category Number:	0050	SIGNING AND MARKING					
0495	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	760.000	228.000		
				14.700	31.250		
					259.250	$459.38	$3,810.98
0500	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	442.000	132.000		
				15.750	94.750		
					226.750	$1,492.31	$3,571.31
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,815.000	545.000		
				16.800	18.000		
					563.000	$302.40	$9,458.40

Estimate Summary By Project

Contract ID: B14828-15-000-0 **Estimate Number:** 0029 **Pay Period:** 06/01/2018 **to** 07/02/2018

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:	0050	SIGNING AND MARKING					
0510	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	94.000	28.000		
				18.900	9.000		
					37.000	$170.10	$699.30
0525	636-2080	GALV STEEL POSTS, TP 8	LF	820.000	246.000		
				9.450	550.000		
					796.000	$5,197.50	$7,522.20
0529	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	34.000	.000		
				472.500	34.000		
					34.000	$16,065.00	$16,065.00
0535	636-5100	MILEPOST SIGNS	EA	20.000	.000		
				147.000	20.000		
					20.000	$2,940.00	$2,940.00
0600	654-1003	RAISED PVMT MARKERS TP 3	EA	3,924.000	1,250.000		
				3.150	1,295.000		
					2,545.000	$4,079.25	$8,016.75
					Category Amount:	$30,705.94	$52,083.94
Category Number:	0030	ROADWAY					
0660	158-1000	TRAINING HOURS	HR	5,000.000	5,000.000		
				0.800	.000		
					5,000.000	$.00	$4,000.00
					Category Amount:	$0.00	$4,000.00
Category Number:	0010	ALT - 1 (ASPHALT)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-308,067.940		
				1.000	11,707.510		
					-296,360.430	$11,707.51	($296,360.43)
		(IN #1)					
					Category Amount:	$11,707.51	$-296,360.43
					Project Total Amount:	$305,950.78	$29,566,797.31