

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0030

Pay Period: 07/03/2018
to 07/31/2018

Contract Location:

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

Time Allowed: 924 Days

Elapsed Calender Days: 918 Days

Percent Time: 99.35

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

VALDOSTA GA 31604-2065

Date Work Began: 02/10/2016

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/06/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,234,568.61

Original Contract Amount \$32,043,562.43

Funds Available \$5,478,948.05

Percent Complete 84.45%

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	\$5,478,948.05	84.45%	\$188,823.25

Chief Engineer

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Contract ID: B14828-15-000-0

Estimate Number: 0030

Pay Period: 07/03/2018
to 07/31/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,804,496.42	\$23,653,437.82	\$151,058.60
Non-Participating	\$5,951,124.14	\$5,913,359.49	\$37,764.65
Total Earnings	\$29,755,620.56	\$29,566,797.31	\$188,823.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,755,620.56	\$29,566,797.31	\$188,823.25
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:	\$29,755,620.56	\$29,566,797.31	

Total Payable: **\$188,823.25**

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to 07/31/2018

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							
0012	004-0022	EXTRA WORK -	LS	.000	.000		
				3600.000	1.000		
					1.000	\$3,600.00	\$3,600.00
		Extra work to remove concrete median and curb and gutter					
		Item added by SA					
0030	206-0002	BORROW EXCAV, INCL MATL	CY	278,952.000	278,951.999		
				6.000	-34,368.617		
					244,583.382	\$-206,211.70	\$1,467,500.29
0130	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.000	9.623		
				765.100	9.784		
					19.407	\$7,485.74	\$14,848.30
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,486.000	4,168.000		
				25.190	25.000		
					4,193.000	\$629.75	\$105,621.67
0270	634-1200	RIGHT OF WAY MARKERS	EA	358.000	50.000		
				110.250	308.000		
					358.000	\$33,957.00	\$39,469.50
0286	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,171.000	.000		
				6.300	1,328.000		
					1,328.000	\$8,366.40	\$8,366.40
0287	643-8000	GATE, FIELD FENCE -	EA	3.000	.000		
				682.500	3.000		
					3.000	\$2,047.50	\$2,047.50
		14 FT					
Category Amount:						\$-150,125.31	\$1,641,453.66
Category Number: 0040 EROSION CONTROL							
0325	700-6910	PERMANENT GRASSING	AC	84.000	72.712		
				3675.000	11.288		
					84.000	\$41,483.40	\$308,700.00

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Category Number: 0040 EROSION CONTROL							
0347	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	80.000 42.000	.000 80.000 80.000	\$3,360.00	\$3,360.00
0385	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 188+50	EA	1.000 20916.490	.750 .250 1.000	\$5,229.12	\$20,916.49
0386	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 189+25	EA	1.000 20432.580	.750 .250 1.000	\$5,108.15	\$20,432.58
0387	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 238+00	EA	1.000 26553.570	.750 .250 1.000	\$6,638.39	\$26,553.57
0389	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 275+00	EA	1.000 12720.090	.750 .250 1.000	\$3,180.02	\$12,720.09
0401	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 541+75	EA	1.000 28001.310	.750 .250 1.000	\$7,000.33	\$28,001.31
0404	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 594+50	EA	1.000 42444.290	.750 .250 1.000	\$10,611.07	\$42,444.29
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	24,430.250 3,393.050 27,823.300	\$7,125.41	\$58,428.93

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Category Number: 0040 EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	55,335.250		
				5.040	6,288.065		
					61,623.315	\$31,691.85	\$310,581.51
Category Amount:						\$121,427.74	\$832,138.77
Category Number: 0050 SIGNING AND MARKING							
0550	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		98.000	.000		
				89.250	93.000		
					93.000	\$8,300.25	\$8,300.25
0555	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		203.000	.000		
				105.000	199.000		
					199.000	\$20,895.00	\$20,895.00
0560	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		608.000	.000		
				5.250	441.000		
					441.000	\$2,315.25	\$2,315.25
0565	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		26.000	3.419		
				1837.500	26.788		
					30.207	\$49,222.95	\$55,505.36
0570	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000	.000		
				1837.500	19.998		
					19.998	\$36,746.33	\$36,746.33
0574	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		3,595.000	.000		
				0.260	3,586.000		
					3,586.000	\$932.36	\$932.36
0575	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LM		21.000	.000		
				1155.000	18.852		
					18.852	\$21,774.06	\$21,774.06

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0050 SIGNING AND MARKING							
0585	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,065.000	.000		
				3.150	23,989.170		
					23,989.170	\$75,565.89	\$75,565.89
0590	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	571.000	.000		
				3.150	561.500		
					561.500	\$1,768.73	\$1,768.73
Category Amount:						\$217,520.82	\$223,803.23
Project Total Amount:						\$188,823.25	\$29,755,620.56