

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2018

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B14828-15-000-0

Estimate Number: 0031

Pay Period: 08/01/2018
to 09/04/2018

Contract Location:

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

Time Allowed: 932 Days

Elapsed Calender Days: 932 Days

Percent Time: 100.00

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: 08/14/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/14/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,250,431.16

Original Contract Amount \$32,043,562.43

Funds Available \$5,301,485.07

Percent Complete 84.96%

Counties:

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000545	\$35,250,431.16	\$32,043,562.43	\$5,301,485.07	84.96%	\$193,325.53

Chief Engineer

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Contract ID: B14828-15-000-0

Estimate Number: 0031

Pay Period: 08/01/2018
to 09/04/2018

Project Number: 0000545 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,959,156.82	\$23,804,496.42	\$154,660.40
Non-Participating	\$5,989,789.27	\$5,951,124.14	\$38,665.13
Total Earnings	\$29,948,946.09	\$29,755,620.56	\$193,325.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,948,946.09	\$29,755,620.56	\$193,325.53
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:	\$29,948,946.09	\$29,755,620.56	
		Total Payable:	\$193,325.53

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Pay Period: 08/01/2018
to 09/04/2018

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 87053.730	.650 .350 1.000	\$30,468.81	\$87,053.73
0025	205-0001	UNCLASS EXCAV	CY	241,531.000 3.250	234,285.066 7,245.934 241,531.000	\$23,549.29	\$784,975.75
Category Amount:						\$54,018.10	\$872,029.48
Category Number: 0010 ALT - 1 (ASPHALT)							
0036	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	93,220.000 11.820	73,176.340 8,161.200 81,337.540	\$96,465.38	\$961,409.72
Category Amount:						\$96,465.38	\$961,409.72
Category Number: 0030 ROADWAY							
0286	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,171.000 6.300	1,328.000 632.000 1,960.000	\$3,981.60	\$12,348.00
0287	643-8000	GATE, FIELD FENCE - 14 FT	EA	3.000 682.500	3.000 .000 3.000	\$0.00	\$2,047.50
0321	668-8012	SAFETY GRATE, TP 2	SF	730.000 54.600	659.997 35.000 694.997	\$1,911.00	\$37,946.84
Category Amount:						\$5,892.60	\$52,342.34
Category Number: 0040 EROSION CONTROL							
0345	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,200.000 4.200	625.400 4,864.000 5,489.400	\$20,428.80	\$23,055.48

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Category Number: 0040 EROSION CONTROL							
0370	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 472.500	.750 .250 1.000	\$118.13	\$472.50
0371	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		16.000 367.500	2.250 .750 3.000	\$275.63	\$1,102.50
0372	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		24.000 367.500	6.750 2.250 9.000	\$826.88	\$3,307.50
0373	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		22.000 283.500	15.750 5.250 21.000	\$1,488.38	\$5,953.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		188.000 157.500	96.750 32.250 129.000	\$5,079.38	\$20,317.50
Category Amount:						\$28,217.20	\$54,208.98
Category Number: 0030 ROADWAY							
0411	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		.000 22.500	891.750 137.250 1,029.000	\$3,088.13	\$23,152.50
Category Amount:						\$3,088.13	\$23,152.50
Category Number: 0040 EROSION CONTROL							
0480	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	31,737.000 2.100	27,823.300 -678.610 27,144.690	\$-1,425.08	\$57,003.85

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0040 EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	68,815.000	61,623.315		
				5.040	1,257.620		
					62,880.935	\$6,338.40	\$316,919.91
Category Amount:						\$4,913.32	\$373,923.76
Category Number: 0050 SIGNING AND MARKING							
0595	654-1001	RAISED PVMT MARKERS TP 1	EA	105.000	.000		
				3.150	208.000		
					208.000	\$655.20	\$655.20
0600	654-1003	RAISED PVMT MARKERS TP 3	EA	3,924.000	2,545.000		
				3.150	24.000		
					2,569.000	\$75.60	\$8,092.35
Category Amount:						\$730.80	\$8,747.55
Project Total Amount:						\$193,325.53	\$29,948,946.09