

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0004

Pay Period: 09/01/2016
to 09/30/2016

Contract Location: SR 133 @ PAULINE CHURCH RD (CR 10) TO OLD QUITMAN /

Time Allowed: 902 **Days**

Elapsed Calender Days: 141 **Days**

Percent Time: 15.63

District: 4 **Area:** 01

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/29/2016
Date Notice to Proceed: 05/13/2016
Date Work Began: 06/09/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$28,237,890.73 **Counties:**

Original Contract Amount \$26,708,417.83 Brooks

Funds Available \$24,761,020.33

Percent Complete 12.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,233,890.72	\$26,704,417.82	\$24,757,020.32	12.31%	\$78,614.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0000544 SR 133 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0000-00(544)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,781,496.32	\$2,718,604.88	\$62,891.44
Non-Participating	\$695,374.08	\$679,651.22	\$15,722.86
Total Earnings	\$3,476,870.40	\$3,398,256.10	\$78,614.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,476,870.40	\$3,398,256.10	\$78,614.30
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:	\$3,476,870.40	\$3,398,256.10	

Total Payable:	\$78,614.30
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Project Number 0000544

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: 0020 EROSION CONTROL							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(544)	LS	1.000 245741.170	.296 .074 .370	\$18,184.85	\$90,924.23
0390	163-0240	MULCH	TN	1,596.000 84.000	41.153 21.993 63.146	\$1,847.41	\$5,304.26
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		969.000 173.250	83.250 5.000 88.250	\$866.25	\$15,289.31
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	15,554.250 10,533.750 26,088.000	\$53,616.79	\$132,787.92
0530	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,928.000 1.580	.000 300.000 300.000	\$474.00	\$474.00
3001	170-1000	FLOATING SILT RETENTION BARRIER Added by ECTC FA #1 Added by ECTC FA #1	LF	.000 14.500	500.000 250.000 750.000	\$3,625.00	\$10,875.00
Category Amount:						\$78,614.30	\$255,654.72
Project Total Amount:						\$78,614.30	\$3,476,870.40