

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 902 Days
Elapsed Calender Days: 172 Days
Percent Time: 19.07

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
Original Contract Amount \$26,708,417.83
Funds Available \$24,015,261.41
Percent Complete 14.95%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,233,890.72	\$26,704,417.82	\$24,011,261.40	14.96%	\$745,758.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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	\$3,378,103.47	\$2,781,496.32	\$596,607.15
Non-Participating	\$844,525.85	\$695,374.08	\$149,151.77
Total Earnings	\$4,222,629.32	\$3,476,870.40	\$745,758.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,222,629.32	\$3,476,870.40	\$745,758.92
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:	\$4,222,629.32	\$3,476,870.40	

Total Payable: \$745,758.92

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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	.370 .003 .373	\$737.22	\$91,661.46
Category Amount:						\$737.22	\$91,661.46
Category Number: 0010 ROADWAY							
0025	205-0001	UNCLASS EXCAV	CY	103,447.000 3.640	.000 5,185.185 5,185.185	\$18,874.07	\$18,874.07
0030	206-0002	BORROW EXCAV, INCL MATL	CY	324,522.000 6.540	.000 81,495.370 81,495.370	\$532,979.72	\$532,979.72
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,946.000 31.470	.000 860.400 860.400	\$27,076.79	\$27,076.79
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,165.000 24.830	.000 32.000 32.000	\$794.56	\$794.56
0240	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		36.000 805.350	.000 2.000 2.000	\$1,610.70	\$1,610.70
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 693.680	.000 9.000 9.000	\$6,243.12	\$6,243.12
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	.000 5.500 5.500	\$11,261.25	\$11,261.25
Category Amount:						\$598,840.21	\$598,840.21

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Category Number: 0020 EROSION CONTROL							
0395	163-0300	CONSTRUCTION EXIT	EA	20.000 1568.670	.000 .750 .750	\$1,176.50	\$1,176.50
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	969.000 173.250	88.250 11.750 100.000	\$2,035.69	\$17,325.00
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA	EA	313.000 173.250	.000 3.750 3.750	\$649.69	\$649.69
0505	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	4.000 105.000	.000 2.000 2.000	\$210.00	\$210.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	.000 5.000 5.000	\$4,856.25	\$4,856.25
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	26,088.000 5,823.750 31,911.750	\$29,642.89	\$162,430.81
0523	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	483.000 98.530	.000 40.001 40.001	\$3,941.30	\$3,941.30
0525	603-7000	PLASTIC FILTER FABRIC	SY	21,853.000 1.720	.000 40.001 40.001	\$68.80	\$68.80
0530	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,928.000 1.580	300.000 8,300.000 8,600.000	\$13,114.00	\$13,588.00

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Category Number: 0020 EROSION CONTROL							
0790	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				28323.350	.750		
		344+00			.750	\$21,242.51	\$21,242.51
Category Amount:						\$76,937.63	\$225,488.86
Category Number: 0010 ROADWAY							
0960	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	.000		
				14790.860	4.000		
					4.000	\$59,163.44	\$59,163.44
Category Amount:						\$59,163.44	\$59,163.44
Category Number: 0020 EROSION CONTROL							
2001	170-2000	STAKED SILT RETENTION BARRIER	LF	.000	.000		
				5.090	1,838.000		
		Added by ECTC FA No 1			1,838.000	\$9,355.42	\$9,355.42
		Added by ECTC FA No 1					
3001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	750.000		
				14.500	50.000		
		Added by ECTC FA #1			800.000	\$725.00	\$11,600.00
		Added by ECTC FA #1					
Category Amount:						\$10,080.42	\$20,955.42
Project Total Amount:						\$745,758.92	\$4,222,629.32