

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 292 Days

Percent Time: 32.37

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 \$22,004,425.11

Percent Complete 22.07%

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         | \$22,000,425.10         | 22.08%           | \$551,485.09    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

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            | \$4,986,772.49        | \$4,545,584.42        | \$441,188.07        |
| Non-Participating        | \$1,246,693.13        | \$1,136,396.11        | \$110,297.02        |
| Total Earnings           | <b>\$6,233,465.62</b> | <b>\$5,681,980.53</b> | <b>\$551,485.09</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$6,233,465.62</b> | <b>\$5,681,980.53</b> | <b>\$551,485.09</b> |
| 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:                   | <b>\$6,233,465.62</b> | <b>\$5,681,980.53</b> |                     |

Total Payable: **\$551,485.09**

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

Project Number 0000544

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .436                                       |                          |                      |
|                                              |           |                                                                                                      |       | 245741.170             | .015                                       |                          |                      |
|                                              |           | STP00-0000-00(544)                                                                                   |       |                        | .451                                       | \$3,686.12               | \$110,829.27         |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$3,686.12               | \$110,829.27         |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0021                                         | 158-1000  | TRAINING HOURS                                                                                       | HR    | .000                   | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 0.800                  | 42.000                                     |                          |                      |
|                                              |           | Training Hours                                                                                       |       |                        | 42.000                                     | \$33.60                  | \$33.60              |
| 0025                                         | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 103,447.000            | 21,735.185                                 |                          |                      |
|                                              |           |                                                                                                      |       | 3.640                  | 10,250.000                                 |                          |                      |
|                                              |           |                                                                                                      |       |                        | 31,985.185                                 | \$37,310.00              | \$116,426.07         |
| 0030                                         | 206-0002  | BORROW EXCAV, INCL MATL                                                                              | CY    | 324,522.000            | 129,570.481                                |                          |                      |
|                                              |           |                                                                                                      |       | 6.540                  | 8,749.999                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 138,320.480                                | \$57,224.99              | \$904,615.94         |
| 0035                                         | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 615.000                | 438.173                                    |                          |                      |
|                                              |           |                                                                                                      |       | 63.590                 | 21.111                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 459.284                                    | \$1,342.45               | \$29,205.87          |
| 0055                                         | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL                                                                  | SY    | 62,519.000             | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 10.960                 | 2,018.890                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2,018.890                                  | \$22,127.03              | \$22,127.03          |
| 0065                                         | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL                                                                 | SY    | 214,362.000            | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 16.350                 | 13,916.556                                 |                          |                      |
|                                              |           |                                                                                                      |       |                        | 13,916.556                                 | \$227,535.69             | \$227,535.69         |
| 0080                                         | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN<br>TL & H LIME                                             |       | 72,159.000             | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 57.010                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .000                                       | \$ .00                   | \$0.00               |

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

Project Number 0000544

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0095                                 | 413-0750  | TACK COAT                                                                                            | GL    | 34,510.000<br>1.500    | .000<br>59.000<br>59.000                   | \$88.50                  | \$88.50              |
| 0170                                 | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 1,485.000<br>568.050   | 500.532<br>19.020<br>519.552               | \$10,804.31              | \$295,131.51         |
| 0180                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 182.020<br>1155.000    | 4.620<br>41.680<br>46.300                  | \$48,140.40              | \$53,476.50          |
| 0185                                 | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 161,093.000<br>1.000   | 55,609.976<br>2,502.300<br>58,112.276      | \$2,502.30               | \$58,112.28          |
| 0190                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 13,946.000<br>31.470   | 3,486.000<br>1,140.400<br>4,626.400        | \$35,888.39              | \$145,592.81         |
| 0195                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 2,270.000<br>39.320    | .000<br>47.000<br>47.000                   | \$1,848.04               | \$1,848.04           |
| 0220                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 1,165.000<br>24.830    | 96.000<br>64.000<br>160.000                | \$1,589.12               | \$3,972.80           |
| 0225                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10                                                                       | LF    | 764.000<br>27.880      | 148.000<br>32.000<br>180.000               | \$892.16                 | \$5,018.40           |
| 0240                                 | 550-3424  | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA                                                      |       | 36.000<br>805.350      | 8.000<br>2.000<br>10.000                   | \$1,610.70               | \$8,053.50           |

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

Project Number 0000544

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0250                                         | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 36.000<br>693.680      | 16.000<br>5.000<br>21.000                  | \$3,468.40               | \$14,567.28          |
| 0260                                         | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN                                                                | EA    | 4.000<br>927.710       | .000<br>1.000<br>1.000                     | \$927.71                 | \$927.71             |
| 0311                                         | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN<br>TL & H LIME<br><br>Temporary paving                     |       | .000<br>56.260         | .000<br>137.440<br>137.440                 | \$7,732.37               | \$7,732.37           |
| 0340                                         | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 155.000<br>2047.500    | 17.500<br>17.000<br>34.500                 | \$34,807.50              | \$70,638.75          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$495,873.66             | \$1,965,104.65       |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0390                                         | 163-0240  | MULCH                                                                                                | TN    | 1,596.000<br>84.000    | 109.218<br>13.000<br>122.218               | \$1,092.00               | \$10,266.31          |
| 0410                                         | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF                                                             |       | 1,679.000<br>20.490    | 210.000<br>135.000<br>345.000              | \$2,766.15               | \$7,069.05           |
| 0415                                         | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA<br>/SAND BAGS                                              |       | 969.000<br>173.250     | 182.750<br>50.000<br>232.750               | \$8,662.50               | \$40,323.94          |
| 0445                                         | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 313.000<br>173.250     | 17.250<br>13.500<br>30.750                 | \$2,338.88               | \$5,327.44           |

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

Project Number 0000544

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0510                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 29.000<br>971.250      | 8.000<br>1.000<br>9.000                    | \$971.25                 | \$8,741.25           |
| 0520                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 77,238.000<br>5.090    | 41,491.125<br>256.000<br>41,747.125        | \$1,303.04               | \$212,492.87         |
| 0523                                         | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 483.000<br>98.530      | 61.019<br>65.000<br>126.019                | \$6,404.45               | \$12,416.65          |
| 0525                                         | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 21,853.000<br>1.720    | 61.019<br>85.801<br>146.820                | \$147.58                 | \$252.53             |
| 0530                                         | 643-8200  | BARRIER FENCE (ORANGE), 4 FT                                                                         | LF    | 10,928.000<br>1.580    | 10,170.000<br>300.000<br>10,470.000        | \$474.00                 | \$16,542.60          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$24,159.85              | \$313,432.64         |
| <b>Category Number: 0040 UTILITIES</b>       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0695                                         | 670-1060  | WATER MAIN, 6 IN                                                                                     | LF    | 6,960.000<br>24.470    | 1,665.000<br>320.000<br>1,985.000          | \$7,830.40               | \$48,572.95          |
|                                              |           | PVC                                                                                                  |       |                        |                                            |                          |                      |
| 0715                                         | 670-2060  | GATE VALVE, 6 IN                                                                                     | EA    | 32.000<br>840.000      | 11.000<br>9.000<br>20.000                  | \$7,560.00               | \$16,800.00          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$15,390.40              | \$65,372.95          |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0895                                         | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL                                                         | EA    | 36.000<br>587.070      | 6.000<br>4.000<br>10.000                   | \$2,348.28               | \$5,870.70           |

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## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

Project Number 0000544

| LIN                   | Item Code | Item Description 1                        | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                        |       | Unit Price  | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                |       | Qty To Date |                 |                          |                      |
|                       |           | Supplemental Description 2                |       |             |                 |                          |                      |
|                       |           |                                           |       |             |                 |                          |                      |
| Category Number:      |           | 0010 ROADWAY                              |       |             |                 |                          |                      |
| 0915                  | 432-0206  | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH       | SY    | 39,464.000  | .000            |                          |                      |
|                       |           |                                           |       | 1.120       | 648.000         |                          |                      |
|                       |           |                                           |       |             | 648.000         | \$725.76                 | \$725.76             |
|                       |           |                                           |       |             |                 |                          |                      |
| 321                   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN |       | .000        | .000            |                          |                      |
|                       |           |                                           |       | 58.700      | 158.450         |                          |                      |
|                       |           |                                           |       |             | 158.450         | \$9,301.02               | \$9,301.02           |
|                       |           | Temporary Asphalt 19mm Superpave          |       |             |                 |                          |                      |
| Category Amount:      |           |                                           |       |             |                 | \$12,375.06              | \$15,897.48          |
| Project Total Amount: |           |                                           |       |             |                 | \$551,485.09             | \$6,233,465.62       |