

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/29/2016

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

Time Allowed: 902 Days

Elapsed Calender Days: 78 Days

Percent Time: 8.65

District: 4 Area: 01

Contractor: THE SCRUGGS COMPANY
P. O. BOX 2065
VALDOSTA GA 31604-2065
Phone: (229)242-2388

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

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 \$26,926,955.30
Percent Complete 4.64%

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	\$26,922,955.29	4.64%	\$1,187,696.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/29/2016

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	\$1,048,748.35	\$98,590.89	\$950,157.46
Non-Participating	\$262,187.08	\$24,647.72	\$237,539.36
Total Earnings	\$1,310,935.43	\$123,238.61	\$1,187,696.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,310,935.43	\$123,238.61	\$1,187,696.82
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:	\$1,310,935.43	\$123,238.61	

Total Payable:	\$1,187,696.82
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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 -	LS	1.000	.250		
				245741.170	.004		
		STP00-0000-00(544)			.254	\$982.96	\$62,418.26
Category Amount:						\$982.96	\$62,418.26
Category Number: 0010 ROADWAY							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3499095.780	.330		
		STP00-0000-00(544)			.330	\$1,154,701.61	\$1,154,701.61
Category Amount:						\$1,154,701.61	\$1,154,701.61
Category Number: 0020 EROSION CONTROL							
0390	163-0240	MULCH	TN	1,596.000	.000		
				84.000	13.500		
					13.500	\$1,134.00	\$1,134.00
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		969.000	.000		
				173.250	45.750		
					45.750	\$7,926.19	\$7,926.19
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		38,619.000	.000		
				0.050	25.000		
					25.000	\$1.25	\$1.25
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000	.000		
				5.090	4,509.000		
					4,509.000	\$22,950.81	\$22,950.81
Category Amount:						\$32,012.25	\$32,012.25
Project Total Amount:						\$1,187,696.82	\$1,310,935.43