

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0003

Pay Period: 07/30/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 111 **Days**
Percent Time: 12.31

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 \$24,839,634.63
Percent Complete 12.03%

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	\$24,835,634.62	12.04%	\$2,087,320.67

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/30/2016

to 08/31/2016

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	\$2,718,604.88	\$1,048,748.35	\$1,669,856.53
Non-Participating	\$679,651.22	\$262,187.08	\$417,464.14
Total Earnings	\$3,398,256.10	\$1,310,935.43	\$2,087,320.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,398,256.10	\$1,310,935.43	\$2,087,320.67
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:	\$3,398,256.10	\$1,310,935.43	

Total Payable:	\$2,087,320.67
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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	.254 .042 .296	\$10,321.13	\$72,739.39
Category Amount:						\$10,321.13	\$72,739.39
Category Number: 0010 ROADWAY							
0020	201-1500	CLEARING & GRUBBING - STP00-0000-00(544)	LS	1.000 3499095.780	.330 .570 .900	\$1,994,484.59	\$3,149,186.20
Category Amount:						\$1,994,484.59	\$3,149,186.20
Category Number: 0020 EROSION CONTROL							
0385	163-0232	TEMPORARY GRASSING	AC	21.000 840.000	.000 10.000 10.000	\$8,400.00	\$8,400.00
0390	163-0240	MULCH	TN	1,596.000 84.000	13.500 27.653 41.153	\$2,322.85	\$3,456.85
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		969.000 173.250	45.750 37.500 83.250	\$6,496.88	\$14,423.06
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		38,619.000 0.050	25.000 .000 25.000	\$0.00	\$1.25
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	4,509.000 11,045.250 15,554.250	\$56,220.32	\$79,171.13
0545	700-8000	FERTILIZER MIXED GRADE	TN	28.000 577.500	.000 3.160 3.160	\$1,824.90	\$1,824.90

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Category Number: 0020 EROSION CONTROL							
3001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	.000		
				14.500	500.000		
		Added by ECTC FA #1			500.000	\$7,250.00	\$7,250.00
		Added by ECTC FA #1					
Category Amount:						\$82,514.95	\$114,527.19
Project Total Amount:						\$2,087,320.67	\$3,398,256.10