

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 12/02/2016

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

Time Allowed: 902 Days

Elapsed Calender Days: 204 Days

Percent Time: 22.62

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 \$23,394,269.94

Percent Complete 17.15%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000544 | \$28,233,890.72 | \$26,704,417.82 | \$23,390,269.93 | 17.16% | \$620,991.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 12/02/2016

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 | \$3,874,896.64 | \$3,378,103.47 | \$496,793.17 |
| Non-Participating | \$968,724.15 | \$844,525.85 | \$124,198.30 |
| Total Earnings | \$4,843,620.79 | \$4,222,629.32 | \$620,991.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,843,620.79 | \$4,222,629.32 | \$620,991.47 |
| 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: | \$4,843,620.79 | \$4,222,629.32 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$620,991.47 |
|-----------------------|---------------------|

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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 245741.170 | .373 .027 .400 | \$6,635.01 | \$98,296.47 |
| | | STP00-0000-00(544) | | | | | |
| Category Amount: | | | | | | \$6,635.01 | \$98,296.47 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 103,447.000 3.640 | 5,185.185 9,800.000 14,985.185 | \$35,672.00 | \$54,546.07 |
| 0030 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 324,522.000 6.540 | 81,495.370 26,575.111 108,070.481 | \$173,801.23 | \$706,780.95 |
| 0035 | 207-0203 | FOUND BKFill MATL, TP II | CY | 615.000 63.590 | .000 211.449 211.449 | \$13,446.04 | \$13,446.04 |
| 0170 | 500-3101 | CLASS A CONCRETE | CY | 1,485.000 568.050 | .000 231.462 231.462 | \$131,481.99 | \$131,481.99 |
| 0185 | 511-1000 | BAR REINF STEEL | LB | 161,093.000 1.000 | .000 26,722.476 26,722.476 | \$26,722.48 | \$26,722.48 |
| 0190 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 13,946.000 31.470 | 860.400 1,297.900 2,158.300 | \$40,844.91 | \$67,921.70 |
| 0205 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 1,470.000 64.880 | .000 552.000 552.000 | \$35,813.76 | \$35,813.76 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0210 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 974.000 90.640 | .000 240.000 240.000 | \$21,753.60 | \$21,753.60 |
| 0215 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 148.000 120.550 | .000 144.000 144.000 | \$17,359.20 | \$17,359.20 |
| 0225 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 764.000 27.880 | .000 96.000 96.000 | \$2,676.48 | \$2,676.48 |
| 0230 | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10 | LF | 144.000 36.930 | .000 64.000 64.000 | \$2,363.52 | \$2,363.52 |
| 0240 | 550-3424 | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA | | 36.000 805.350 | 2.000 4.000 6.000 | \$3,221.40 | \$4,832.10 |
| 0245 | 550-3430 | SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 SL EA | | 6.000 1441.680 | .000 4.000 4.000 | \$5,766.72 | \$5,766.72 |
| 0250 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 36.000 693.680 | 9.000 6.000 15.000 | \$4,162.08 | \$10,405.20 |
| 0320 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 2,782.000 2.310 | .000 538.200 538.200 | \$1,243.24 | \$1,243.24 |
| 0340 | 668-2100 | DROP INLET, GP 1 | EA | 155.000 2047.500 | 5.500 2.500 8.000 | \$5,118.75 | \$16,380.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0358 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 2047.500 | .000 1.000 1.000 | \$2,047.50 | \$2,047.50 |
| 0370 | 668-5000 | JUNCTION BOX | EA | 6.000 1890.000 | .000 1.000 1.000 | \$1,890.00 | \$1,890.00 |
| Category Amount: | | | | | | \$525,384.90 | \$1,123,430.55 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0385 | 163-0232 | TEMPORARY GRASSING | AC | 21.000 840.000 | 10.000 6.750 16.750 | \$5,670.00 | \$14,070.00 |
| 0390 | 163-0240 | MULCH | TN | 1,596.000 84.000 | 63.146 22.430 85.576 | \$1,884.12 | \$7,188.38 |
| 0395 | 163-0300 | CONSTRUCTION EXIT | EA | 20.000 1568.670 | .750 1.500 2.250 | \$2,353.01 | \$3,529.51 |
| 0415 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS | | 969.000 173.250 | 100.000 19.750 119.750 | \$3,421.69 | \$20,746.69 |
| 0445 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA | | 313.000 173.250 | 3.750 7.500 11.250 | \$1,299.38 | \$1,949.06 |
| 0485 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 20.000 739.690 | .000 1.000 1.000 | \$739.69 | \$739.69 |

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0510 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 971.250 | 5.000 1.000 6.000 | \$971.25 | \$5,827.50 |
| 0515 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 16,306.000 2.100 | .000 517.500 517.500 | \$1,086.75 | \$1,086.75 |
| 0520 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 77,238.000 5.090 | 31,911.750 4,041.750 35,953.500 | \$20,572.51 | \$183,003.32 |
| 0523 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 483.000 98.530 | 40.001 21.018 61.019 | \$2,070.90 | \$6,012.20 |
| 0545 | 700-8000 | FERTILIZER MIXED GRADE | TN | 28.000 577.500 | 3.160 .380 3.540 | \$219.45 | \$2,044.35 |
| 0795 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 383+50 | | 1.000 15948.810 | .000 .750 .750 | \$11,961.61 | \$11,961.61 |
| 0800 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 394+00 | | 1.000 14667.210 | .000 .750 .750 | \$11,000.41 | \$11,000.41 |
| 0805 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 417+00 | | 1.000 30657.640 | .000 .750 .750 | \$22,993.23 | \$22,993.23 |

Category Amount: \$86,244.00 \$292,152.70

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2016

User: vepps

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0930 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 2.000 1363.780 | .000 2.000 2.000 | \$2,727.56 | \$2,727.56 |
| Category Amount: | | | | | | \$2,727.56 | \$2,727.56 |
| Project Total Amount: | | | | | | \$620,991.47 | \$4,843,620.79 |