

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0008

Pay Period: 01/03/2017

to 01/31/2017

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

Time Allowed: 902 Days

Elapsed Calender Days: 264 Days

Percent Time: 29.27

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 \$22,555,910.20
Percent Complete 20.12%

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	\$22,551,910.19	20.12%	\$444,024.44

Chief Engineer

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to 01/31/2017

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	\$4,545,584.42	\$4,190,364.87	\$355,219.55
Non-Participating	\$1,136,396.11	\$1,047,591.22	\$88,804.89
Total Earnings	\$5,681,980.53	\$5,237,956.09	\$444,024.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,681,980.53	\$5,237,956.09	\$444,024.44
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:	\$5,681,980.53	\$5,237,956.09	

Total Payable: **\$444,024.44**

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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	.422 .014 .436	\$3,440.38	\$107,143.15
		STP00-0000-00(544)					
Category Amount:						\$3,440.38	\$107,143.15
Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		5.000 8295.000	.000 3.000 3.000	\$24,885.00	\$24,885.00
0030	206-0002	BORROW EXCAV, INCL MATL	CY	324,522.000 6.540	119,570.481 10,000.000 129,570.481	\$65,400.00	\$847,390.95
0035	207-0203	FOUND BK FILL MATL, TP II	CY	615.000 63.590	329.367 108.806 438.173	\$6,918.97	\$27,863.42
0170	500-3101	CLASS A CONCRETE	CY	1,485.000 568.050	345.112 155.420 500.532	\$88,286.33	\$284,327.20
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	182.020 1155.000	.000 4.620 4.620	\$5,336.10	\$5,336.10
0185	511-1000	BAR REINF STEEL	LB	161,093.000 1.000	38,751.476 16,858.500 55,609.976	\$16,858.50	\$55,609.98
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,946.000 31.470	2,553.800 932.200 3,486.000	\$29,336.33	\$109,704.42

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Category Number: 0010 ROADWAY							
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,073.000 49.420	.000 145.000 145.000	\$7,165.90	\$7,165.90
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,470.000 64.880	552.000 80.500 632.500	\$5,222.84	\$41,036.60
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	974.000 90.640	240.000 120.000 360.000	\$10,876.80	\$32,630.40
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,165.000 24.830	32.000 64.000 96.000	\$1,589.12	\$2,383.68
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	764.000 27.880	96.000 52.000 148.000	\$1,449.76	\$4,126.24
0240	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		36.000 805.350	6.000 2.000 8.000	\$1,610.70	\$6,442.80
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 693.680	15.000 1.000 16.000	\$693.68	\$11,098.88
0295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,117.000 9.990	.000 596.250 596.250	\$5,956.54	\$5,956.54
0320	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,782.000 2.310	538.200 487.000 1,025.200	\$1,124.97	\$2,368.21

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Category Number: 0010 ROADWAY							
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	13.500 4.000 17.500	\$8,190.00	\$35,831.25
Category Amount:						\$280,901.54	\$1,504,157.57
Category Number: 0020 EROSION CONTROL							
0385	163-0232	TEMPORARY GRASSING	AC	21.000 840.000	20.567 12.101 32.668	\$10,164.84	\$27,441.12
0390	163-0240	MULCH	TN	1,596.000 84.000	90.048 19.170 109.218	\$1,610.28	\$9,174.31
0395	163-0300	CONSTRUCTION EXIT	EA	20.000 1568.670	3.750 1.500 5.250	\$2,353.01	\$8,235.52
0410	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,679.000 20.490	90.000 120.000 210.000	\$2,458.80	\$4,302.90
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		969.000 173.250	146.750 36.000 182.750	\$6,237.00	\$31,661.44
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		313.000 173.250	11.250 6.000 17.250	\$1,039.50	\$2,988.56
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	969.000 0.050	12.000 288.000 300.000	\$14.40	\$15.00

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Category Number: 0020 EROSION CONTROL							
0485	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 739.690	1.000 4.000 5.000	\$2,958.76	\$3,698.45
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	7.000 1.000 8.000	\$971.25	\$7,770.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	37,939.875 3,551.250 41,491.125	\$18,075.86	\$211,189.83
0530	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,928.000 1.580	8,600.000 1,570.000 10,170.000	\$2,480.60	\$16,068.60
Category Amount:						\$48,364.30	\$322,545.73
Category Number: 0040 UTILITIES							
0695	670-1060	WATER MAIN, 6 IN PVC	LF	6,960.000 24.470	1,000.000 665.000 1,665.000	\$16,272.55	\$40,742.55
0700	670-1080	WATER MAIN, 8 IN PVC	LF	382.000 22.050	40.000 240.000 280.000	\$5,292.00	\$6,174.00
0715	670-2060	GATE VALVE, 6 IN	EA	32.000 840.000	5.000 6.000 11.000	\$5,040.00	\$9,240.00
0730	670-5620	WATER SERVICE LINE, 3/4 IN	LF	340.000 26.250	60.000 30.000 90.000	\$787.50	\$2,362.50

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Category Number: 0040 UTILITIES							
0735	670-9245	STEEL CASING, 12 IN	LF	813.000 126.000	.000 250.000 250.000	\$31,500.00	\$31,500.00
0740	670-9250	STEEL CASING, 14 IN	LF	88.000 147.000	30.000 60.000 90.000	\$8,820.00	\$13,230.00
0755	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	125.000 36.750	.000 125.000 125.000	\$4,593.75	\$4,593.75
0760	615-1100	DIRECTIONAL BORE PIPE - 10 IN	LF	500.000 68.250	.000 520.000 520.000	\$35,490.00	\$35,490.00
Category Amount:						\$107,795.80	\$143,332.80
Category Number: 0010 ROADWAY							
0895	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		36.000 587.070	.000 6.000 6.000	\$3,522.42	\$3,522.42
Category Amount:						\$3,522.42	\$3,522.42
Project Total Amount:						\$444,024.44	\$5,681,980.53