

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0013

Pay Period: 06/01/2017
to 06/30/2017

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

Time Allowed: 902 Days
Elapsed Calender Days: 414 Days
Percent Time: 45.90

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 \$15,504,069.14
Percent Complete 45.09%

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	\$15,500,069.13	45.10%	\$606,139.26

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

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	\$10,187,057.21	\$9,702,145.81	\$484,911.40
Non-Participating	\$2,546,764.38	\$2,425,536.52	\$121,227.86
Total Earnings	\$12,733,821.59	\$12,127,682.33	\$606,139.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,733,821.59	\$12,127,682.33	\$606,139.26
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:	\$12,733,821.59	\$12,127,682.33	

Total Payable:	\$606,139.26
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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	.603 .077 .680	\$18,922.07	\$167,104.00
Category Amount:						\$18,922.07	\$167,104.00
Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8295.000	5.000 2.000 7.000	\$16,590.00	\$58,065.00
0050	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	4,995.000 8.630	.000 1,683.666 1,683.666	\$14,530.04	\$14,530.04
0065	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	214,362.000 16.350	89,820.968 10,104.889 99,925.857	\$165,214.94	\$1,633,787.76
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,159.000 57.010	18,750.258 2,660.370 21,410.628	\$151,667.69	\$1,220,619.90
0095	413-0750	TACK COAT	GL	34,510.000 1.500	5,679.000 636.000 6,315.000	\$954.00	\$9,472.50
0135	441-3999	CONCRETE V GUTTER	LF	12,845.000 18.380	.000 4,933.000 4,933.000	\$90,668.54	\$90,668.54
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	182.020 1155.000	123.754 3.860 127.614	\$4,458.30	\$147,394.17

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Category Number: 0010 ROADWAY							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,946.000 31.470	8,509.300 580.500 9,089.800	\$18,268.34	\$286,056.01
0305	641-1200	GUARDRAIL, TP W	LF	11,075.000 16.800	3,783.500 37.500 3,821.000	\$630.00	\$64,192.80
0330	668-1100	CATCH BASIN, GP 1	EA	77.000 2205.000	5.500 3.000 8.500	\$6,615.00	\$18,742.50
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	70.000 17.500 87.500	\$35,831.25	\$179,156.25
0370	668-5000	JUNCTION BOX	EA	6.000 1890.000	1.000 1.000 2.000	\$1,890.00	\$3,780.00
0375	668-8011	SAFETY GRATE, TP 1	SF	1,229.000 54.600	.000 277.500 277.500	\$15,151.50	\$15,151.50
Category Amount:						\$522,469.60	\$3,741,616.97

Category Number: 0020 EROSION CONTROL

0390	163-0240	MULCH	TN	1,596.000 84.000	140.628 15.540 156.168	\$1,305.36	\$13,118.11
0405	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 388.500	.000 .750 .750	\$291.38	\$291.38

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Category Number: 0020 EROSION CONTROL							
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		969.000 173.250	344.250 14.250 358.500	\$2,468.81	\$62,110.13
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		313.000 173.250	63.000 13.500 76.500	\$2,338.88	\$13,253.63
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	12.000 1.000 13.000	\$971.25	\$12,626.25
Category Amount:						\$7,375.68	\$101,399.50
Category Number: 0040 UTILITIES							
0695	670-1060	WATER MAIN, 6 IN PVC	LF	6,960.000 24.470	4,952.000 1,045.000 5,997.000	\$25,571.15	\$146,746.59
0705	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	21.000 210.000	1.000 4.000 5.000	\$840.00	\$1,050.00
0715	670-2060	GATE VALVE, 6 IN	EA	32.000 840.000	30.000 3.000 33.000	\$2,520.00	\$27,720.00
0735	670-9245	STEEL CASING, 12 IN	LF	813.000 126.000	630.000 180.000 810.000	\$22,680.00	\$102,060.00
0745	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	7.000 1575.000	2.000 2.000 4.000	\$3,150.00	\$6,300.00
Category Amount:						\$54,761.15	\$283,876.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: c0004586

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	22,948.460		
				1.000	2,610.760		
		(IN #1)			25,559.220	\$2,610.76	\$25,559.22
Category Amount:						\$2,610.76	\$25,559.22
Project Total Amount:						\$606,139.26	\$12,733,821.59