

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 08/01/2017

Contract Location:

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 49.45

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 \$28,270,940.73

Original Contract Amount \$26,708,417.83

Funds Available \$15,307,166.89

Percent Complete 45.72%

Counties:

Brooks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000544 | \$28,266,940.72 | \$26,704,417.82 | \$15,303,166.88 | 45.86% | \$229,952.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 08/01/2017

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 | \$10,339,859.01 | \$10,187,057.21 | \$152,801.80 |
| Non-Participating | \$2,584,964.83 | \$2,546,764.38 | \$38,200.45 |
| Total Earnings | \$12,924,823.84 | \$12,733,821.59 | \$191,002.25 |
| Stockpiled Materials | \$38,950.00 | \$0.00 | \$38,950.00 |
| Gross Earnings | \$12,963,773.84 | \$12,733,821.59 | \$229,952.25 |
| 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: | \$12,963,773.84 | \$12,733,821.59 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$229,952.25 |
|-----------------------|---------------------|

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Contract ID: B1CBA1600705-0

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Pay Period: 07/01/2017

to 08/01/2017

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 | .680 .021 .701 | \$5,160.56 | \$172,264.56 |
| Category Amount: | | | | | | \$5,160.56 | \$172,264.56 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 103,447.000 3.640 | 47,142.984 5,500.000 52,642.984 | \$20,020.00 | \$191,620.46 |
| 0030 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 324,522.000 6.540 | 293,396.075 5,000.004 298,396.079 | \$32,700.03 | \$1,951,510.36 |
| 0035 | 207-0203 | FOUND BKFill MATL, TP II | CY | 615.000 63.590 | 814.358 27.222 841.580 | \$1,731.05 | \$53,516.07 |
| 0150 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 18,026.000 17.850 | .000 1,496.000 1,496.000 | \$26,703.60 | \$26,703.60 |
| 0190 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 13,946.000 31.470 | 9,089.800 17.000 9,106.800 | \$534.99 | \$286,591.00 |
| 0195 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,270.000 39.320 | 456.800 188.800 645.600 | \$7,423.62 | \$25,384.99 |
| 0200 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,073.000 49.420 | 466.700 114.700 581.400 | \$5,668.47 | \$28,732.79 |

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Project Number 0000544

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0305 | 641-1200 | GUARDRAIL, TP W | LF | 11,075.000 16.800 | 3,821.000 .000 3,821.000 | \$0.00 | \$64,192.80 |
| 0330 | 668-1100 | CATCH BASIN, GP 1 | EA | 77.000 2205.000 | 8.500 3.000 11.500 | \$6,615.00 | \$25,357.50 |
| 0340 | 668-2100 | DROP INLET, GP 1 | EA | 155.000 2047.500 | 87.500 4.500 92.000 | \$9,213.75 | \$188,370.00 |
| 0375 | 668-8011 | SAFETY GRATE, TP 1 | SF | 1,229.000 54.600 | 277.500 277.500 555.000 | \$15,151.50 | \$30,303.00 |

Category Amount: \$125,762.01 \$2,872,282.57

| | | | | | | | |
|--|----------|------------------------------|----|---------------------|---------------------------------------|-------------|--------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0510 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 971.250 | 13.000 1.000 14.000 | \$971.25 | \$13,597.50 |
| 0520 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 77,238.000 5.090 | 46,191.625 2,116.500 48,308.125 | \$10,772.99 | \$245,888.36 |

Category Amount: \$11,744.24 \$259,485.86

| | | | | | | | |
|--------------------------------------|----------|--|----|-------------------|------------------------|-------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0626 | 004-0022 | EXTRA WORK - Extra Work to Jack and Pipe 30" Casing at Railroad | LS | .000 33050.000 | .000 1.000 1.000 | \$33,050.00 | \$33,050.00 |

Category Amount: \$33,050.00 \$33,050.00

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 UTILITIES | | | | | | | |
| 0685 | 611-8120 | ADJUST WATER METER BOX TO GRADE | EA | 2.000 105.000 | .000 2.000 2.000 | \$210.00 | \$210.00 |
| 0690 | 670-1020 | WATER MAIN, 2 IN PVC | LF | 20.000 16.800 | .000 42.000 42.000 | \$705.60 | \$705.60 |
| 0695 | 670-1060 | WATER MAIN, 6 IN PVC | LF | 6,960.000 24.470 | 5,997.000 943.500 6,940.500 | \$23,087.45 | \$169,834.04 |
| 0700 | 670-1080 | WATER MAIN, 8 IN PVC | LF | 382.000 22.050 | 282.000 12.500 294.500 | \$275.63 | \$6,493.73 |
| 0705 | 670-1600 | CUT & PLUG EXISTING WATER MAIN | EA | 21.000 210.000 | 5.000 9.000 14.000 | \$1,890.00 | \$2,940.00 |
| 0710 | 670-2020 | GATE VALVE, 2 IN | EA | 1.000 472.500 | 1.000 1.000 2.000 | \$472.50 | \$945.00 |
| 0715 | 670-2060 | GATE VALVE, 6 IN | EA | 32.000 840.000 | 33.000 3.000 36.000 | \$2,520.00 | \$30,240.00 |
| 0730 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 340.000 26.250 | 250.000 129.000 379.000 | \$3,386.25 | \$9,948.75 |
| 0745 | 670-9710 | RELOCATE EXIST FIRE HYDRANT | EA | 7.000 1575.000 | 4.000 3.000 7.000 | \$4,725.00 | \$11,025.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 UTILITIES | | | | | | | |
| 0750 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 20.000 341.250 | 11.000 4.000 15.000 | \$1,365.00 | \$5,118.75 |
| Category Amount: | | | | | | \$38,637.43 | \$237,460.87 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0875 | 615-1000 | JACK OR BORE PIPE - CONC, 30 IN DIA, TP IV | LF | 72.000 435.400 | 76.000 -76.000 .000 | \$-33,090.40 | \$0.00 |
| 0950 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 6,025.000 1.580 | .000 1,333.330 1,333.330 | \$2,106.66 | \$2,106.66 |
| Category Amount: | | | | | | \$-30,983.74 | \$2,106.66 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 2001 | 170-2000 | STAKED SILT RETENTION BARRIER | LF | .000 5.090 | 2,149.000 75.000 2,224.000 | \$381.75 | \$11,320.16 |
| | | Added by ECTC FA No 1 | | | | | |
| | | Added by ECTC FA No 1 | | | | | |
| 3001 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 14.500 | 800.000 500.000 1,300.000 | \$7,250.00 | \$18,850.00 |
| | | Added by ECTC FA #1 | | | | | |
| | | Added by ECTC FA #1 | | | | | |
| Category Amount: | | | | | | \$7,631.75 | \$30,170.16 |
| Project Total Amount: | | | | | | \$191,002.25 | \$12,924,823.84 |