

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0016

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 902 Days

Elapsed Calender Days: 506 Days

Percent Time: 56.10

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 \$28,270,940.73
Original Contract Amount \$26,708,417.83
Funds Available \$13,584,431.02
Percent Complete 51.88%

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	\$13,580,431.01	51.96%	\$912,287.04

Chief Engineer

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Estimate Number: 0016

Pay Period: 09/01/2017

to 09/30/2017

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	\$11,734,463.69	\$10,988,218.08	\$746,245.61
Non-Participating	\$2,933,616.02	\$2,747,054.59	\$186,561.43
Total Earnings	\$14,668,079.71	\$13,735,272.67	\$932,807.04
Stockpiled Materials	\$18,430.00	\$38,950.00	(\$20,520.00)
Gross Earnings	\$14,686,509.71	\$13,774,222.67	\$912,287.04
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:	\$14,686,509.71	\$13,774,222.67	

Total Payable: \$912,287.04

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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	.709 .028 .737	\$6,880.75	\$181,111.24
		STP00-0000-00(544)					
Category Amount:						\$6,880.75	\$181,111.24
Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8295.000	7.000 2.000 9.000	\$16,590.00	\$74,655.00
0025	205-0001	UNCLASS EXCAV	CY	103,447.000 3.640	57,355.588 5,172.351 62,527.939	\$18,827.36	\$227,601.70
0035	207-0203	FOUND BKFill MATL, TP II	CY	615.000 63.590	1,040.602 34.204 1,074.806	\$2,175.03	\$68,346.91
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,691.000 63.330	.000 2,631.800 2,631.800	\$166,671.89	\$166,671.89
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,159.000 57.010	24,020.568 3,561.060 27,581.628	\$203,016.03	\$1,572,428.61
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,679.000 59.450	7,934.176 1,850.560 9,784.736	\$110,015.79	\$581,702.56
0095	413-0750	TACK COAT	GL	34,510.000 1.500	6,769.000 2,524.000 9,293.000	\$3,786.00	\$13,939.50

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Category Number: 0010 ROADWAY							
0115	441-0104	CONC SIDEWALK, 4 IN	SY	7,696.000 31.500	.000 842.778 842.778	\$26,547.51	\$26,547.51
0170	500-3101	CLASS A CONCRETE	CY	1,485.000 568.050	1,136.210 132.600 1,268.810	\$75,323.43	\$720,747.52
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	182.020 1155.000	132.844 10.850 143.694	\$12,531.75	\$165,966.57
0185	511-1000	BAR REINF STEEL	LB	161,093.000 1.000	126,284.078 13,761.410 140,045.488	\$13,761.41	\$140,045.49
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,946.000 31.470	11,901.800 756.300 12,658.100	\$23,800.76	\$398,350.41
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,270.000 39.320	1,692.300 207.100 1,899.400	\$8,143.17	\$74,684.41
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,073.000 49.420	581.400 150.000 731.400	\$7,413.00	\$36,145.79
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,470.000 64.880	1,289.000 43.000 1,332.000	\$2,789.84	\$86,420.16
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	974.000 90.640	516.000 220.500 736.500	\$19,986.12	\$66,756.36

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Category Number: 0010 ROADWAY							
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,165.000 24.830	364.000 25.500 389.500	\$633.17	\$9,671.29
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 693.680	31.000 2.000 33.000	\$1,387.36	\$22,891.44
0265	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1894.130	.000 1.000 1.000	\$1,894.13	\$1,894.13
0295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,117.000 9.990	1,035.000 3,135.000 4,170.000	\$31,318.65	\$41,658.30
0305	641-1200	GUARDRAIL, TP W	LF	11,075.000 16.800	3,821.000 1,080.000 4,901.000	\$18,144.00	\$82,336.80
0310	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 997.500	4.000 1.000 5.000	\$997.50	\$4,987.50
0315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1942.500	4.000 1.000 5.000	\$1,942.50	\$9,712.50
0330	668-1100	CATCH BASIN, GP 1	EA	77.000 2205.000	30.000 9.000 39.000	\$19,845.00	\$85,995.00
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	100.000 3.500 103.500	\$7,166.25	\$211,916.25

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Category Number: 0010 ROADWAY							
0370	668-5000	JUNCTION BOX	EA	6.000 1890.000	3.000 1.000 4.000	\$1,890.00	\$7,560.00
0375	668-8011	SAFETY GRATE, TP 1	SF	1,229.000 54.600	555.000 236.000 791.000	\$12,885.60	\$43,188.60
Category Amount:						\$809,483.25	\$4,942,822.20
Category Number: 0020 EROSION CONTROL							
0390	163-0240	MULCH	TN	1,596.000 84.000	162.148 4.275 166.423	\$359.10	\$13,979.53
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	969.000 173.250	367.750 1.500 369.250	\$259.88	\$63,972.56
0430	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 257+00	EA	1.000 21531.710	.000 .750 .750	\$16,148.78	\$16,148.78
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	313.000 173.250	133.500 20.250 153.750	\$3,508.31	\$26,637.19
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	15.000 1.000 16.000	\$971.25	\$15,540.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	48,428.125 1,119.000 49,547.125	\$5,695.71	\$252,194.87

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Category Number: 0020 EROSION CONTROL							
0521	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,423.000 113.610	970.491 44.000 1,014.491	\$4,998.84	\$115,256.32
0523	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	483.000 98.530	312.219 15.000 327.219	\$1,477.95	\$32,240.89
0525	603-7000	PLASTIC FILTER FABRIC	SY	21,853.000 1.720	1,683.431 59.001 1,742.432	\$101.48	\$2,996.98
0535	700-6910	PERMANENT GRASSING	AC	42.000 3675.000	15.273 .680 15.953	\$2,499.00	\$58,627.28

Category Amount: \$36,020.30 \$597,594.40

Category Number: 0030 SIGNING AND MARKING							
0565	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		642.000 14.700	.000 7.500 7.500	\$110.25	\$110.25
0570	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,141.000 16.800	32.922 5.000 37.922	\$84.00	\$637.09
0575	636-2070	GALV STEEL POSTS, TP 7	LF	1,492.000 6.300	.000 13.000 13.000	\$81.90	\$81.90
0580	636-2080	GALV STEEL POSTS, TP 8	LF	1,400.000 9.450	56.000 14.000 70.000	\$132.30	\$661.50

Category Amount: \$408.45 \$1,490.74

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Category Number: 0040 UTILITIES							
0695	670-1060	WATER MAIN, 6 IN	LF	6,960.000 24.470	6,940.500 18.000 6,958.500	\$440.46	\$170,274.50
		PVC					
0715	670-2060	GATE VALVE, 6 IN	EA	32.000 840.000	36.000 1.000 37.000	\$840.00	\$31,080.00
Category Amount:						\$1,280.46	\$201,354.50
Category Number: 0020 EROSION CONTROL							
0765	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 33546.840	.000 .750 .750	\$25,160.13	\$25,160.13
		268+50					
Category Amount:						\$25,160.13	\$25,160.13
Category Number: 0010 ROADWAY							
0895	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		36.000 587.070	22.000 2.000 24.000	\$1,174.14	\$14,089.68
0915	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	39,464.000 1.120	7,861.333 10,982.222 18,843.555	\$12,300.09	\$21,104.78
0940	668-8012	SAFETY GRATE, TP 2	SF	117.000 58.800	.000 29.000 29.000	\$1,705.20	\$1,705.20
0945	668-8013	SAFETY GRATE, TP 3	SF	549.000 61.950	.000 346.000 346.000	\$21,434.70	\$21,434.70
0955	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 33.080	.000 10.000 10.000	\$330.80	\$330.80

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Category Number: 0010 ROADWAY							
1020	429-1000	RUMBLE STRIPS	EA	27.000 787.500	6.000 3.000 9.000	\$2,362.50	\$7,087.50
Category Amount:						\$39,307.43	\$65,752.66
Category Number: 0020 EROSION CONTROL							
3001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 14.500	1,300.000 100.000 1,400.000	\$1,450.00	\$20,300.00
		Added by ECTC FA #1					
		Added by ECTC FA #1					
Category Amount:						\$1,450.00	\$20,300.00
Category Number: 0010 ROADWAY							
321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 58.700	832.604 179.740 1,012.344	\$10,550.74	\$59,424.59
		Temporary Asphalt 19mm Superpave					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	26,336.640 2,265.530 28,602.170	\$2,265.53	\$28,602.17
		(IN #1)					
Category Amount:						\$12,816.27	\$88,026.76
Project Total Amount:						\$932,807.04	\$14,668,079.71