

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0017

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

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

**Time Allowed:** 902 **Days**  
**Elapsed Calender Days:** 537 **Days**  
**Percent Time:** 59.53

**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** \$13,292,319.17  
**Percent Complete** 52.95%

**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         | \$13,288,319.16         | 52.99%           | \$292,111.85    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0017

Pay Period: 10/01/2017

to 10/31/2017

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            | \$11,976,573.97        | \$11,734,463.69        | \$242,110.28        |
| Non-Participating        | \$2,994,143.59         | \$2,933,616.02         | \$60,527.57         |
| <b>Total Earnings</b>    | <b>\$14,970,717.56</b> | <b>\$14,668,079.71</b> | <b>\$302,637.85</b> |
| Stockpiled Materials     | \$7,904.00             | \$18,430.00            | (\$10,526.00)       |
| <b>Gross Earnings</b>    | <b>\$14,978,621.56</b> | <b>\$14,686,509.71</b> | <b>\$292,111.85</b> |
| 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              |
| <b>Total:</b>            | <b>\$14,978,621.56</b> | <b>\$14,686,509.71</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$292,111.85</b> |
|-----------------------|---------------------|

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Project Number 0000544

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .737                                       |                          |                      |
|  |           |  |       | 245741.170             | .033                                       |                          |                      |
|  |           | STP00-0000-00(544)   |       |                        | .770                                       | \$8,109.46               | \$189,220.70         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$8,109.46               | \$189,220.70         |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0021   | 158-1000  | TRAINING HOURS   | HR    | .000                   | 3,351.000                                  |                          |                      |
|  |           |  |       | 0.800                  | 597.500                                    |                          |                      |
|  |           | Training Hours   |       |                        | 3,948.500                                  | \$478.00                 | \$3,158.80           |
| 0025   | 205-0001  | UNCLASS EXCAV  | CY    | 103,447.000            | 62,527.939                                 |                          |                      |
|  |           |  |       | 3.640                  | 5,000.001                                  |                          |                      |
|  |           |  |       |                        | 67,527.940                                 | \$18,200.00              | \$245,801.70         |
| 0035   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 615.000                | 1,074.806                                  |                          |                      |
|  |           |  |       | 63.590                 | 10.323                                     |                          |                      |
|  |           |  |       |                        | 1,085.129                                  | \$656.44                 | \$69,003.35          |
| 0060   | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 20,971.000             | 7,101.611                                  |                          |                      |
|  |           |  |       | 15.280                 | 159.411                                    |                          |                      |
|  |           |  |       |                        | 7,261.022                                  | \$2,435.80               | \$110,948.42         |
| 0065   | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL   | SY    | 214,362.000            | 101,127.441                                |                          |                      |
|  |           |  |       | 16.350                 | 4,332.625                                  |                          |                      |
|  |           |  |       |                        | 105,460.066                                | \$70,838.42              | \$1,724,272.08       |
| 0140   | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 644.000                | .000                                       |                          |                      |
|  |           |  |       | 40.950                 | 33.440                                     |                          |                      |
|  |           |  |       |                        | 33.440                                     | \$1,369.37               | \$1,369.37           |
| 0144   | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 801.000                | .000                                       |                          |                      |
|  |           |  |       | 49.350                 | 100.332                                    |                          |                      |
|  |           |  |       |                        | 100.332                                    | \$4,951.38               | \$4,951.38           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0150                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 18,026.000<br>17.850   | 1,496.000<br>2,349.000<br>3,845.000        | \$41,929.65              | \$68,633.25          |
| 0170                                 | 500-3101  | CLASS A CONCRETE   | CY    | 1,485.000<br>568.050   | 1,268.810<br>43.041<br>1,311.851           | \$24,449.44              | \$745,196.96         |
| 0185                                 | 511-1000  | BAR REINF STEEL  | LB    | 161,093.000<br>1.000   | 140,045.488<br>3,790.088<br>143,835.576    | \$3,790.09               | \$143,835.58         |
| 0190                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 13,946.000<br>31.470   | 12,658.100<br>492.900<br>13,151.000        | \$15,511.56              | \$413,861.97         |
| 0195                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 2,270.000<br>39.320    | 1,899.400<br>152.000<br>2,051.400          | \$5,976.64               | \$80,661.05          |
| 0200                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 1,073.000<br>49.420    | 731.400<br>133.000<br>864.400              | \$6,572.86               | \$42,718.65          |
| 0205                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 1,470.000<br>64.880    | 1,332.000<br>89.000<br>1,421.000           | \$5,774.32               | \$92,194.48          |
| 0220                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 1,165.000<br>24.830    | 389.500<br>48.000<br>437.500               | \$1,191.84               | \$10,863.13          |
| 0305                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 11,075.000<br>16.800   | 4,901.000<br>588.000<br>5,489.000          | \$9,878.40               | \$92,215.20          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0310                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 17.000<br>997.500      | 5.000<br>1.000<br>6.000                    | \$997.50                 | \$5,985.00           |
| 0315                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 13.000<br>1942.500     | 5.000<br>1.000<br>6.000                    | \$1,942.50               | \$11,655.00          |
| 0330                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 77.000<br>2205.000     | 39.000<br>2.000<br>41.000                  | \$4,410.00               | \$90,405.00          |
| 0340                                 | 668-2100  | DROP INLET, GP 1   | EA    | 155.000<br>2047.500    | 103.500<br>19.000<br>122.500               | \$38,902.50              | \$250,818.75         |
| 0370                                 | 668-5000  | JUNCTION BOX   | EA    | 6.000<br>1890.000      | 4.000<br>4.000<br>8.000                    | \$7,560.00               | \$15,120.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$267,816.71             | \$4,223,669.12       |

|  |          |  |    |                     |                              |            |             |
|--|----------|--|----|---------------------|------------------------------|------------|-------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |          |  |    |                     |                              |            |             |
| 0390   | 163-0240 | MULCH                                    | TN | 1,596.000<br>84.000 | 166.423<br>13.560<br>179.983 | \$1,139.04 | \$15,118.57 |
| 0395   | 163-0300 | CONSTRUCTION EXIT                        | EA | 20.000<br>1568.670  | 7.500<br>.500<br>8.000       | \$784.34   | \$12,549.36 |
| 0410   | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF |    | 1,679.000<br>20.490 | 655.000<br>45.000<br>700.000 | \$922.05   | \$14,343.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0415   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 969.000<br>173.250     | 369.250<br>4.000<br>373.250                | \$693.00                 | \$64,665.56          |
| 0510   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 29.000<br>971.250      | 16.000<br>1.000<br>17.000                  | \$971.25                 | \$16,511.25          |
| 0520   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 77,238.000<br>5.090    | 49,547.125<br>1,956.750<br>51,503.875      | \$9,959.86               | \$262,154.72         |
| 0521   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,423.000<br>113.610   | 1,014.491<br>85.000<br>1,099.491           | \$9,656.85               | \$124,913.17         |
| 0525   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 21,853.000<br>1.720    | 1,742.432<br>85.000<br>1,827.432           | \$146.20                 | \$3,143.18           |

**Category Amount:** \$24,272.59 \$513,398.81

**Category Number:** 0010 ROADWAY

|      |          |  |      |                   |                                    |            |             |
|------|----------|--|------|-------------------|------------------------------------|------------|-------------|
| 0895 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |      | 36.000<br>587.070 | 24.000<br>4.000<br>28.000          | \$2,348.28 | \$16,437.96 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN #1) | *\$* | .000<br>1.000     | 28,602.170<br>90.810<br>28,692.980 | \$90.81    | \$28,692.98 |

**Category Amount:** \$2,439.09 \$45,130.94

**Project Total Amount:** \$302,637.85 \$14,970,717.56