

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0020

Pay Period: 01/01/2018

to 01/31/2018

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

Time Allowed: 902 Days

Elapsed Calender Days: 629 Days

Percent Time: 69.73

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 **Counties:**
Original Contract Amount \$26,708,417.83 Brooks
Funds Available \$9,416,038.38
Percent Complete 66.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,266,940.72	\$26,704,417.82	\$9,412,038.37	66.70%	\$2,303,443.52

Chief Engineer

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to 01/31/2018

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	\$15,077,598.59	\$13,234,843.78	\$1,842,754.81
Non-Participating	\$3,769,399.76	\$3,308,711.05	\$460,688.71
Total Earnings	\$18,846,998.35	\$16,543,554.83	\$2,303,443.52
Stockpiled Materials	\$7,904.00	\$7,904.00	\$0.00
Gross Earnings	\$18,854,902.35	\$16,551,458.83	\$2,303,443.52
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:	\$18,854,902.35	\$16,551,458.83	

Total Payable:	\$2,303,443.52
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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	.829 .007 .836	\$1,720.19	\$205,439.62
		STP00-0000-00(544)					
Category Amount:						\$1,720.19	\$205,439.62
Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8295.000	9.000 2.000 11.000	\$16,590.00	\$91,245.00
0050	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	4,995.000 8.630	1,683.666 4,743.660 6,427.326	\$40,937.79	\$55,467.82
0055	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	62,519.000 10.960	17,649.628 8,629.111 26,278.739	\$94,575.06	\$288,014.98
0060	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,971.000 15.280	14,350.311 2,448.622 16,798.933	\$37,414.94	\$256,687.70
0065	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	214,362.000 16.350	162,952.041 6,929.778 169,881.819	\$113,301.87	\$2,777,567.74
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,691.000 63.330	2,631.800 4,592.010 7,223.810	\$290,811.99	\$457,483.89
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,159.000 57.010	27,581.628 24,019.690 51,601.318	\$1,369,362.53	\$2,941,791.14

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Category Number: 0010 ROADWAY							
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,679.000 59.450	9,784.736 2,407.300 12,192.036	\$143,113.99	\$724,816.54
0095	413-0750	TACK COAT	GL	34,510.000 1.500	9,293.000 6,383.000 15,676.000	\$9,574.50	\$23,514.00
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	578.000 14.170	.000 1,602.778 1,602.778	\$22,711.36	\$22,711.36
0115	441-0104	CONC SIDEWALK, 4 IN	SY	7,696.000 31.500	4,521.667 772.500 5,294.167	\$24,333.75	\$166,766.26
0135	441-3999	CONCRETE V GUTTER	LF	12,845.000 18.380	9,364.000 702.000 10,066.000	\$12,902.76	\$185,013.08
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	644.000 40.950	572.820 94.110 666.930	\$3,853.80	\$27,310.78
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	801.000 49.350	438.592 137.566 576.158	\$6,788.88	\$28,433.40
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,026.000 17.850	10,615.000 3,732.000 14,347.000	\$66,616.20	\$256,093.95
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,073.000 49.420	993.400 63.500 1,056.900	\$3,138.17	\$52,232.00

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Category Number: 0010 ROADWAY							
0260	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 927.710	2.000 2.000 4.000	\$1,855.42	\$3,710.84
0330	668-1100	CATCH BASIN, GP 1	EA	77.000 2205.000	63.000 6.500 69.500	\$14,332.50	\$153,247.50
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	141.500 1.000 142.500	\$2,047.50	\$291,768.75
Category Amount:						\$2,274,263.01	\$8,803,876.73
Category Number: 0020 EROSION CONTROL							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	19.000 1.000 20.000	\$971.25	\$19,425.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	51,728.875 181.875 51,910.750	\$925.74	\$264,225.72
Category Amount:						\$1,896.99	\$283,650.72
Category Number: 0040 UTILITIES							
0685	611-8120	ADJUST WATER METER BOX TO GRADE	EA	2.000 105.000	2.000 .000 2.000	\$0.00	\$210.00
0695	670-1060	WATER MAIN, 6 IN PVC	LF	6,960.000 24.470	6,958.500 76.000 7,034.500	\$1,859.72	\$172,134.22
0705	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	21.000 210.000	14.000 3.000 17.000	\$630.00	\$3,570.00

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Category Number: 0040 UTILITIES							
0735	670-9245	STEEL CASING, 12 IN	LF	813.000 126.000	810.000 10.000 820.000	\$1,260.00	\$103,320.00
Category Amount:						\$3,749.72	\$279,234.22
Category Number: 0010 ROADWAY							
0955	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 33.080	122.000 96.000 218.000	\$3,175.68	\$7,211.44
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	28,692.980 18,637.930 47,330.910	\$18,637.93	\$47,330.91
Category Amount:						\$21,813.61	\$54,542.35
Project Total Amount:						\$2,303,443.52	\$18,846,998.35