

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0021

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 902 Days
Elapsed Calender Days: 657 Days
Percent Time: 72.84

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 \$8,186,746.15
Percent Complete 71.01%

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	\$8,182,746.14	71.05%	\$1,229,292.23

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 02/01/2018

to 02/28/2018

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	\$16,061,032.38	\$15,077,598.59	\$983,433.79
Non-Participating	\$4,015,258.20	\$3,769,399.76	\$245,858.44
Total Earnings	\$20,076,290.58	\$18,846,998.35	\$1,229,292.23
Stockpiled Materials	\$7,904.00	\$7,904.00	\$0.00
Gross Earnings	\$20,084,194.58	\$18,854,902.35	\$1,229,292.23
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:	\$20,084,194.58	\$18,854,902.35	

Total Payable:	\$1,229,292.23
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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	.836 .081 .917	\$19,905.03	\$225,344.65
Category Amount:						\$19,905.03	\$225,344.65
Category Number: 0010 ROADWAY							
0035	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 63.590	1,085.129 789.694 1,874.823	\$50,216.64	\$119,219.99
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,691.000 63.330	7,223.810 1,035.540 8,259.350	\$65,580.75	\$523,064.64
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,159.000 57.010	51,601.318 1,868.690 53,470.008	\$106,534.02	\$3,048,325.16
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,679.000 59.450	12,192.036 10,085.150 22,277.186	\$599,562.17	\$1,324,378.71
0095	413-0750	TACK COAT	GL	34,510.000 1.500	15,676.000 3,559.000 19,235.000	\$5,338.50	\$28,852.50
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	352.000 42.000	.000 78.004 78.004	\$3,276.17	\$3,276.17
0114	441-0050	CONC SLOPE DRAIN	SY	101.280 68.250	.000 20.622 20.622	\$1,407.45	\$1,407.45

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Category Number: 0010 ROADWAY							
0115	441-0104	CONC SIDEWALK, 4 IN	SY	7,696.000 31.500	5,294.167 697.200 5,991.367	\$21,961.80	\$188,728.06
0125	441-0304	CONC SPILLWAY, TP 4	EA	9.000 2415.000	.000 5.000 5.000	\$12,075.00	\$12,075.00
0130	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,225.000 30.450	.000 618.333 618.333	\$18,828.24	\$18,828.24
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	644.000 40.950	666.930 49.774 716.704	\$2,038.25	\$29,349.03
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	801.000 49.350	576.158 123.564 699.722	\$6,097.88	\$34,531.28
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	579.000 14.700	.000 36.000 36.000	\$529.20	\$529.20
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,026.000 17.850	14,347.000 845.000 15,192.000	\$15,083.25	\$271,177.20
0170	500-3101	CLASS A CONCRETE	CY	1,485.000 568.050	1,311.851 62.222 1,374.073	\$35,345.21	\$780,542.17
0185	511-1000	BAR REINF STEEL	LB	161,093.000 1.000	143,835.576 6,458.310 150,293.886	\$6,458.31	\$150,293.89

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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	675.500 32.000 707.500	\$794.56	\$17,567.23
0330	668-1100	CATCH BASIN, GP 1	EA	77.000 2205.000	69.500 2.000 71.500	\$4,410.00	\$157,657.50
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	142.500 8.000 150.500	\$16,380.00	\$308,148.75
Category Amount:						\$971,917.40	\$7,017,952.17
Category Number: 0020 EROSION CONTROL							
0390	163-0240	MULCH	TN	1,596.000 84.000	188.743 8.470 197.213	\$711.48	\$16,565.89
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	969.000 173.250	373.250 11.250 384.500	\$1,949.06	\$66,614.63
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	313.000 173.250	168.750 7.000 175.750	\$1,212.75	\$30,448.69
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	969.000 0.050	300.000 .000 300.000	\$0.00	\$15.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	20.000 1.000 21.000	\$971.25	\$20,396.25
Category Amount:						\$4,844.54	\$134,040.46

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Category Number: 0010 ROADWAY							
0900	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	36.000 424.230	14.000 2.000 16.000	\$848.46	\$6,787.68
0935	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	54.000 60.900	.000 75.000 75.000	\$4,567.50	\$4,567.50
0955	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 33.080	218.000 32.000 250.000	\$1,058.56	\$8,270.00
1020	429-1000	RUMBLE STRIPS	EA	27.000 787.500	9.000 16.000 25.000	\$12,600.00	\$19,687.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	47,330.910 213,550.740 260,881.650	\$213,550.74	\$260,881.65

Category Amount:	\$232,625.26	\$300,194.33
Project Total Amount:	\$1,229,292.23	\$20,076,290.58