

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0022

Pay Period: 03/01/2018

to 03/30/2018

Contract Location:

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 687 **Days**
Percent Time: 76.16

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 \$7,925,210.67
Percent Complete 71.94%

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	\$7,921,210.66	71.98%	\$261,535.48

Chief Engineer

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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	\$16,270,260.77	\$16,061,032.38	\$209,228.39
Non-Participating	\$4,067,565.29	\$4,015,258.20	\$52,307.09
Total Earnings	\$20,337,826.06	\$20,076,290.58	\$261,535.48
Stockpiled Materials	\$7,904.00	\$7,904.00	\$0.00
Gross Earnings	\$20,345,730.06	\$20,084,194.58	\$261,535.48
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:	\$20,345,730.06	\$20,084,194.58	

Total Payable: \$261,535.48

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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 -	LS	1.000 245741.170	.917 .000 .917	\$0.00	\$225,344.65
		STP00-0000-00(544)					
Category Amount:						\$0.00	\$225,344.65
Category Number: 0010 ROADWAY							
0050	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	4,995.000 8.630	6,427.326 288.710 6,716.036	\$2,491.57	\$57,959.39
0060	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,971.000 15.280	16,798.933 1,935.890 18,734.823	\$29,580.40	\$286,268.10
0065	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	214,362.000 16.350	169,881.819 6,638.370 176,520.189	\$108,537.35	\$2,886,105.09
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,691.000 63.330	8,259.350 1,488.940 9,748.290	\$94,294.57	\$617,359.21
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,159.000 57.010	53,470.008 968.900 54,438.908	\$55,236.99	\$3,103,562.15
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,679.000 59.450	22,277.186 1,002.870 23,280.056	\$59,620.62	\$1,383,999.33
0095	413-0750	TACK COAT	GL	34,510.000 1.500	19,235.000 618.000 19,853.000	\$927.00	\$29,779.50

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Category Number: 0010 ROADWAY							
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	352.000 42.000	78.004 28.760 106.764	\$1,207.92	\$4,484.09
0115	441-0104	CONC SIDEWALK, 4 IN	SY	7,696.000 31.500	5,991.367 284.000 6,275.367	\$8,946.00	\$197,674.06
0130	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,225.000 30.450	618.333 681.255 1,299.588	\$20,744.21	\$39,572.45
0135	441-3999	CONCRETE V GUTTER	LF	12,845.000 18.380	10,066.000 86.000 10,152.000	\$1,580.68	\$186,593.76
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	644.000 40.950	716.704 70.500 787.204	\$2,886.98	\$32,236.00
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,026.000 17.850	15,192.000 1,331.000 16,523.000	\$23,758.35	\$294,935.55
Category Amount:						\$409,812.64	\$9,120,528.68

Category Number: 0020 EROSION CONTROL

0390	163-0240	MULCH	TN	1,596.000 84.000	197.213 2.420 199.633	\$203.28	\$16,769.17
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		969.000 173.250	384.500 3.750 388.250	\$649.69	\$67,264.31

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Category Number: 0020 EROSION CONTROL							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	21.000 .000 21.000	\$0.00	\$20,396.25
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	51,910.750 72.750 51,983.500	\$370.30	\$264,596.02
Category Amount:						\$1,223.27	\$369,025.75
Category Number: 0010 ROADWAY							
0890	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	109.000 262.500	.000 45.004 45.004	\$11,813.55	\$11,813.55
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	260,881.650 -161,313.980 99,567.670	\$-161,313.98	\$99,567.67
		(IN #1)					
Category Amount:						\$-149,500.43	\$111,381.22
Project Total Amount:						\$261,535.48	\$20,337,826.06