

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0024

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 902 Days
Elapsed Calender Days: 749 Days
Percent Time: 83.04

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 \$6,658,146.82

Percent Complete 76.45%

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	\$6,654,146.81	76.46%	\$367,922.84

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	\$17,290,235.04	\$16,995,896.78	\$294,338.26
Non-Participating	\$4,322,558.87	\$4,248,974.29	\$73,584.58
Total Earnings	\$21,612,793.91	\$21,244,871.07	\$367,922.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,612,793.91	\$21,244,871.07	\$367,922.84
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:	\$21,612,793.91	\$21,244,871.07	

Total Payable: \$367,922.84

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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 - STP00-0000-00(544)	LS	1.000 245741.170	.970 .030 1.000	\$7,372.24	\$245,741.17
Category Amount:						\$7,372.24	\$245,741.17
Category Number: 0010 ROADWAY							
0065	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	214,362.000 16.350	180,120.589 8,655.000 188,775.589	\$141,509.25	\$3,086,480.88
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,679.000 59.450	28,018.066 1,169.730 29,187.796	\$69,540.45	\$1,735,214.47
0095	413-0750	TACK COAT	GL	34,510.000 1.500	22,028.000 386.000 22,414.000	\$579.00	\$33,621.00
0115	441-0104	CONC SIDEWALK, 4 IN	SY	7,696.000 31.500	6,646.367 516.883 7,163.250	\$16,281.81	\$225,642.38
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	801.000 49.350	699.722 33.444 733.166	\$1,650.46	\$36,181.74
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	182.020 1155.000	143.694 3.000 146.694	\$3,465.00	\$169,431.57
0305	641-1200	GUARDRAIL, TP W	LF	11,075.000 16.800	7,614.000 2,562.500 10,176.500	\$43,050.00	\$170,965.20

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Category Number: 0010 ROADWAY							
0310	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 997.500	8.000 7.000 15.000	\$6,982.50	\$14,962.50
0315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1942.500	8.000 3.000 11.000	\$5,827.50	\$21,367.50
Category Amount:						\$288,885.97	\$5,493,867.24
Category Number: 0020 EROSION CONTROL							
0390	163-0240	MULCH	TN	1,596.000 84.000	208.593 19.020 227.613	\$1,597.68	\$19,119.49
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	23.000 1.000 24.000	\$971.25	\$23,310.00
0535	700-6910	PERMANENT GRASSING	AC	42.000 3675.000	15.953 8.603 24.556	\$31,616.03	\$90,243.30
0545	700-8000	FERTILIZER MIXED GRADE	TN	28.000 577.500	16.380 6.250 22.630	\$3,609.38	\$13,068.83
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	43,010.000 0.530	19,662.561 7,722.000 27,384.561	\$4,092.66	\$14,513.82
Category Amount:						\$41,887.00	\$160,255.44
Category Number: 0010 ROADWAY							
0935	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	54.000 60.900	75.000 35.000 110.000	\$2,131.50	\$6,699.00

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Category Number: 0010 ROADWAY							
0945	668-8013	SAFETY GRATE, TP 3	SF	549.000 61.950	346.000 161.000 507.000	\$9,973.95	\$31,408.65
0955	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 33.080	265.000 135.000 400.000	\$4,465.80	\$13,232.00
1020	429-1000	RUMBLE STRIPS	EA	27.000 787.500	25.000 10.000 35.000	\$7,875.00	\$27,562.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	131,406.520 5,331.380 136,737.900	\$5,331.38	\$136,737.90
Category Amount:						\$29,777.63	\$215,640.05
Project Total Amount:						\$367,922.84	\$21,612,793.91