

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0025

Pay Period: 06/01/2018

to 06/29/2018

Contract Location:

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 778 **Days**
Percent Time: 86.25

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 \$28,441,881.73
Original Contract Amount \$26,708,417.83
Funds Available \$6,560,328.82
Percent Complete 76.93%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,437,881.72	\$26,704,417.82	\$6,556,328.81	76.95%	\$268,759.00

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	\$17,505,242.25	\$17,290,235.04	\$215,007.21
Non-Participating	\$4,376,310.66	\$4,322,558.87	\$53,751.79
Total Earnings	\$21,881,552.91	\$21,612,793.91	\$268,759.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,881,552.91	\$21,612,793.91	\$268,759.00
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:	\$21,881,552.91	\$21,612,793.91	

Total Payable:	\$268,759.00
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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: 0010 ROADWAY							
0025	205-0001	UNCLASS EXCAV	CY	103,447.000 3.640	72,527.940 5,194.444 77,722.384	\$18,907.78	\$282,909.48
0035	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 63.590	1,874.823 35.964 1,910.787	\$2,286.95	\$121,506.95
0115	441-0104	CONC SIDEWALK, 4 IN	SY	7,696.000 31.500	7,163.250 366.105 7,529.355	\$11,532.31	\$237,174.68
0170	500-3101	CLASS A CONCRETE	CY	1,485.000 568.050	1,374.073 58.250 1,432.323	\$33,088.91	\$813,631.08
0173	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 660.000	.000 252.200 252.200	\$166,452.00	\$166,452.00
0180	500-3800	CLASS A CONCRETE, TYPE P1, RETAINING WALL ITEM ADDED BY SA CLASS A CONCRETE, INCL REINF STEEL	CY	182.020 1155.000	146.694 5.822 152.516	\$6,724.41	\$176,155.98
0185	511-1000	BAR REINF STEEL	LB	161,093.000 1.000	150,293.886 7,291.000 157,584.886	\$7,291.00	\$157,584.89
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,165.000 24.830	707.500 60.200 767.700	\$1,494.77	\$19,061.99
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	764.000 27.880	380.000 68.600 448.600	\$1,912.57	\$12,506.97

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Category Number: 0010 ROADWAY							
0240	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		36.000 805.350	20.000 4.000 24.000	\$3,221.40	\$19,328.40
Category Amount:						\$252,912.10	\$2,006,312.42
Category Number: 0020 EROSION CONTROL							
0390	163-0240	MULCH	TN	1,596.000 84.000	227.613 .410 228.023	\$34.44	\$19,153.93
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	24.000 1.000 25.000	\$971.25	\$24,281.25
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	52,243.000 182.250 52,425.250	\$927.65	\$266,844.52
0535	700-6910	PERMANENT GRASSING	AC	42.000 3675.000	24.556 .675 25.231	\$2,480.63	\$92,723.93
0555	700-9300	SOD	SY	1,476.000 4.200	.000 2,311.111 2,311.111	\$9,706.67	\$9,706.67
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	43,010.000 0.530	27,384.561 2,510.499 29,895.060	\$1,330.56	\$15,844.38
0785	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 13607.250	.000 .750 .750	\$10,205.44	\$10,205.44
	297+00						
Category Amount:						\$25,656.64	\$438,760.12

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Category Number: 0010 ROADWAY							
0900	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	36.000 424.230	16.000 2.000 18.000	\$848.46	\$7,636.14
0915	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	39,464.000 1.120	18,843.555 3,851.562 22,695.117	\$4,313.75	\$25,418.53
9001	002-0005	PENALTY -	*	.000 1.000	.000 -14,971.950 -14,971.950	\$-14,971.95	(\$14,971.95)
		PAY PENALTY FOR WRONG CLASS OF CONCRETE ON CULVERT C1					
Category Amount:						\$-9,809.74	\$18,082.72
Project Total Amount:						\$268,759.00	\$21,881,552.91