

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0026

Pay Period: 06/30/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 911 Days
Elapsed Calender Days: 810 Days
Percent Time: 88.91

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: 11/09/2018

VALDOSTA GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$28,447,326.26
Original Contract Amount \$26,708,417.83
Funds Available \$6,484,260.77
Percent Complete 77.21%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000544	\$28,443,326.25	\$26,704,417.82	\$6,480,260.76	77.22%	\$81,512.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

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to 07/31/2018

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	\$17,570,452.32	\$17,505,242.25	\$65,210.07
Non-Participating	\$4,392,613.17	\$4,376,310.66	\$16,302.51
Total Earnings	\$21,963,065.49	\$21,881,552.91	\$81,512.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,963,065.49	\$21,881,552.91	\$81,512.58
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:	\$21,963,065.49	\$21,881,552.91	

Total Payable:	\$81,512.58
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to 07/31/2018

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	77,722.384 10,342.474 88,064.858	\$37,646.61	\$320,556.08
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	151.500 .500 152.000	\$1,023.75	\$311,220.00
0375	668-8011	SAFETY GRATE, TP 1	SF	1,229.000 54.600	791.000 46.172 837.172	\$2,520.99	\$45,709.59
Category Amount:						\$41,191.35	\$677,485.67
Category Number: 0020 EROSION CONTROL							
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	969.000 173.250	398.000 38.750 436.750	\$6,713.44	\$75,666.94
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	313.000 173.250	177.250 28.000 205.250	\$4,851.00	\$35,559.56
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	25.000 1.000 26.000	\$971.25	\$25,252.50
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,238.000 5.090	52,425.250 1,650.000 54,075.250	\$8,398.50	\$275,243.02
0559	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC	AC	5.000 4200.000	.000 2.900 2.900	\$12,180.00	\$12,180.00
Category Amount:						\$33,114.19	\$423,902.02

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: 0030 SIGNING AND MARKING							
0570	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,141.000 16.800	37.922 44.760 82.682	\$751.97	\$1,389.06
0580	636-2080	GALV STEEL POSTS, TP 8	LF	1,400.000 9.450	70.000 84.000 154.000	\$793.80	\$1,455.30
Category Amount:						\$1,545.77	\$2,844.36
Category Number: 0010 ROADWAY							
0940	668-8012	SAFETY GRATE, TP 2	SF	117.000 58.800	29.000 34.920 63.920	\$2,053.30	\$3,758.50
0945	668-8013	SAFETY GRATE, TP 3	SF	549.000 61.950	507.000 58.240 565.240	\$3,607.97	\$35,016.62
0955	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 33.080	400.000 .000 400.000	\$.00	\$13,232.00
Category Amount:						\$5,661.27	\$52,007.12
Project Total Amount:						\$81,512.58	\$21,963,065.49