

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0027

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 911 Days
Elapsed Calender Days: 841 Days
Percent Time: 92.32

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 \$6,420,160.61
Percent Complete 77.43%

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 | \$6,416,160.60 | 77.44% | \$64,100.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0027

Pay Period: 08/01/2018

to 08/31/2018

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 | \$17,621,732.45 | \$17,570,452.32 | \$51,280.13 |
| Non-Participating | \$4,405,433.20 | \$4,392,613.17 | \$12,820.03 |
| Total Earnings | \$22,027,165.65 | \$21,963,065.49 | \$64,100.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$22,027,165.65 | \$21,963,065.49 | \$64,100.16 |
| 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: | \$22,027,165.65 | \$21,963,065.49 | |

Total Payable: \$64,100.16

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0027

Pay Period: 08/01/2018

to 08/31/2018

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 | 88,064.858 5,070.370 93,135.228 | \$18,456.15 | \$339,012.23 |
| 0085 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 27,119.000 64.280 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0220 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,165.000 24.830 | 767.700 116.000 883.700 | \$2,880.28 | \$21,942.27 |
| 0225 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 764.000 27.880 | 448.600 64.000 512.600 | \$1,784.32 | \$14,291.29 |
| 0230 | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10 | LF | 144.000 36.930 | 176.000 32.000 208.000 | \$1,181.76 | \$7,681.44 |
| 0245 | 550-3430 | SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA | | 6.000 1441.680 | 6.000 2.000 8.000 | \$2,883.36 | \$11,533.44 |
| Category Amount: | | | | | | \$27,185.87 | \$394,460.67 |

Category Number: 0020 EROSION CONTROL

| | | | | | | | |
|------|----------|--|--|--------------------|------------------------------|------------|-------------|
| 0415 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 969.000 173.250 | 436.750 22.250 459.000 | \$3,854.81 | \$79,521.75 |
| 0505 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 4.000 105.000 | 2.000 1.000 3.000 | \$105.00 | \$315.00 |

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0027

Pay Period: 08/01/2018
to 08/31/2018

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: 0020 EROSION CONTROL | | | | | | | |
| 0515 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 16,306.000 2.100 | 4,830.000 535.250 5,365.250 | \$1,124.03 | \$11,267.03 |
| 0520 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 77,238.000 5.090 | 54,075.250 5,339.000 59,414.250 | \$27,175.51 | \$302,418.53 |
| Category Amount: | | | | | | \$32,259.35 | \$393,522.31 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0920 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 287.000 49.350 | 218.030 83.600 301.630 | \$4,125.66 | \$14,885.44 |
| 0955 | 999-5200 | DETECTABLE WARNING SURFACE | SF | 140.000 33.080 | 400.000 16.000 416.000 | \$529.28 | \$13,761.28 |
| Category Amount: | | | | | | \$4,654.94 | \$28,646.72 |
| Project Total Amount: | | | | | | \$64,100.16 | \$22,027,165.65 |