

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0031

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 1055 **Days**  
**Elapsed Calender Days:** 963 **Days**  
**Percent Time:** 91.28

**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:** 04/02/2019

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** \$6,153,186.99  
**Percent Complete** 78.37%

**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	\$6,149,186.98	78.38%	\$20,308.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0031

Pay Period: 12/01/2018

to 12/31/2018

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	\$17,835,311.32	\$17,819,064.74	\$16,246.58
Non-Participating	\$4,458,827.95	\$4,454,766.30	\$4,061.65
<b>Total Earnings</b>	<b>\$22,294,139.27</b>	<b>\$22,273,831.04</b>	<b>\$20,308.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,294,139.27</b>	<b>\$22,273,831.04</b>	<b>\$20,308.23</b>
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
<b>Total:</b>	<b>\$22,294,139.27</b>	<b>\$22,273,831.04</b>	

**Total Payable: \$20,308.23**

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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
<b>Category Number: 0010 ROADWAY</b>							
0130	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,225.000 30.450	2,967.518 51.320 3,018.838	\$1,562.69	\$91,923.62
0135	441-3999	CONCRETE V GUTTER	LF	12,845.000 18.380	10,884.000 83.000 10,967.000	\$1,525.54	\$201,573.46
0300	634-1200	RIGHT OF WAY MARKERS	EA	335.000 105.000	134.000 61.000 195.000	\$6,405.00	\$20,475.00
0340	668-2100	DROP INLET, GP 1	EA	155.000 2047.500	153.500 4.000 157.500	\$8,190.00	\$322,481.25

**Category Amount:** \$17,683.23 \$636,453.33

<b>Category Number: 0020 EROSION CONTROL</b>							
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		969.000 173.250	496.500 9.000 505.500	\$1,559.25	\$87,577.88
0510	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 971.250	30.000 1.000 31.000	\$971.25	\$30,108.75
0515	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,306.000 2.100	5,365.250 45.000 5,410.250	\$94.50	\$11,361.53
0855	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1356.230	.000 .000 .000	\$0.00	\$0.00
		417+00					

**Category Amount:** \$2,625.00 \$129,048.16

**Project Total Amount:** \$20,308.23 \$22,294,139.27

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: c0004586

Department of Transportation

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