

Estimate Summary By Project

Contract ID: B1CBA1600705-0

Estimate Number: 0033

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1055 **Days**
Elapsed Calender Days: 1022 **Days**
Percent Time: 96.87

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 \$4,030,330.04
Percent Complete 85.83%

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 | \$4,026,330.03 | 85.84% | \$1,117,959.00 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2019

to 02/28/2019

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 | \$19,533,596.86 | \$18,639,229.66 | \$894,367.20 |
| Non-Participating | \$4,883,399.36 | \$4,659,807.56 | \$223,591.80 |
| Total Earnings | \$24,416,996.22 | \$23,299,037.22 | \$1,117,959.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,416,996.22 | \$23,299,037.22 | \$1,117,959.00 |
| 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: | \$24,416,996.22 | \$23,299,037.22 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,117,959.00 |
|-----------------------|-----------------------|

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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 | | | | | | | |
| 0055 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 62,519.000 10.960 | 33,395.550 5,509.450 38,905.000 | \$60,383.57 | \$426,398.80 |
| 0080 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 72,159.000 57.010 | 68,269.108 4,443.130 72,712.238 | \$253,302.84 | \$4,145,324.69 |
| 0085 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 27,119.000 64.280 | .000 5,325.470 5,325.470 | \$342,321.21 | \$342,321.21 |
| 0090 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 35,679.000 59.450 | 30,997.106 4,491.240 35,488.346 | \$267,004.22 | \$2,109,782.17 |
| 0095 | 413-0750 | TACK COAT | GL | 34,510.000 1.500 | 25,020.000 6,582.000 31,602.000 | \$9,873.00 | \$47,403.00 |
| 0130 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 4,225.000 30.450 | 3,018.838 1,234.183 4,253.021 | \$37,580.87 | \$129,504.49 |
| 0135 | 441-3999 | CONCRETE V GUTTER | LF | 12,845.000 18.380 | 12,900.000 226.000 13,126.000 | \$4,153.88 | \$241,255.88 |
| 0180 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 182.020 1155.000 | 156.106 1.935 158.041 | \$2,234.93 | \$182,537.36 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0340 | 668-2100 | DROP INLET, GP 1 | EA | 155.000 2047.500 | 164.000 1.000 165.000 | \$2,047.50 | \$337,837.50 |
| Category Amount: | | | | | | \$978,902.02 | \$7,962,365.10 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0510 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 971.250 | 32.000 1.000 33.000 | \$971.25 | \$32,051.25 |
| Category Amount: | | | | | | \$971.25 | \$32,051.25 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0565 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 642.000 14.700 | 7.500 495.090 502.590 | \$7,277.82 | \$7,388.07 |
| 0569 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 35.000 15.750 | .000 35.000 35.000 | \$551.25 | \$551.25 |
| 0570 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 1,141.000 16.800 | 82.682 436.750 519.432 | \$7,337.40 | \$8,726.46 |
| 0575 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 1,492.000 6.300 | 13.000 1,359.000 1,372.000 | \$8,561.70 | \$8,643.60 |
| 0580 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 1,400.000 9.450 | 154.000 155.000 309.000 | \$1,464.75 | \$2,920.05 |
| 0585 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 901.000 7.350 | .000 24.000 24.000 | \$176.40 | \$176.40 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0590 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 38.000 472.500 | .000 12.000 12.000 | \$5,670.00 | \$5,670.00 |
| Category Amount: | | | | | | \$31,039.32 | \$34,075.83 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0800 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 14667.210 | .750 .250 1.000 | \$3,666.80 | \$14,667.21 |
| | | 394+00 | | | | | |
| 0880 | 165-0060 | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA | | 1.000 1356.230 | .000 1.000 1.000 | \$1,356.23 | \$1,356.23 |
| | | 444+30 | | | | | |
| Category Amount: | | | | | | \$5,023.03 | \$16,023.44 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 233,133.250 102,023.380 335,156.630 | \$102,023.38 | \$335,156.63 |
| | | (IN #1) | | | | | |
| Category Amount: | | | | | | \$102,023.38 | \$335,156.63 |
| Project Total Amount: | | | | | | \$1,117,959.00 | \$24,416,996.22 |