Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/01/2015 **to** 09/30/2015

Contract Location:
1-75/SR 401 AT BRIGHTON RD (CR 410) AND BRIDGE @I-75/

Time Allowed: 877 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 51.31

District: 4 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone: (229)242-2388

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 07/09/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

Current Contract Amount $15,758,000.35
Original Contract Amount $15,137,555.27
Funds Available $10,515,637.30
Percent Complete 29.38%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	$15,758,000.35	$15,137,555.27	$10,515,637.30	33.27%	$1,282,337.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/01/2015 **to** 09/30/2015

Project Number: 0000803 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(803)

	Total to Date	Prev to Date	This Estimate
Participating	$3,750,525.71	$2,711,832.55	$1,038,693.16
Non-Participating	$879,752.54	$636,108.51	$243,644.03
Total Earnings	**$4,630,278.25**	**$3,347,941.06**	**$1,282,337.19**
Stockpiled Materials	$612,084.80	$612,084.80	$0.00
Gross Earnings	**$5,242,363.05**	**$3,960,025.86**	**$1,282,337.19**
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:	**$5,242,363.05**	**$3,960,025.86**	

Total Payable: **$1,282,337.19**

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/01/2015 to 09/30/2015

Project Number 0000803

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.484		
				288674.290	.017		
					.501	$4,907.46	$144,625.82
		NHS00-0000-00(803)					
0023	210-0100	GRADING COMPLETE -	LS	1.000	.774		
				1953634.280	.065		
					.839	$126,986.23	$1,639,099.16
		NHS00-0000-00(803)					
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,150.000	670.111		
				14.250	3,098.667		
					3,768.778	$44,156.00	$53,705.09
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	29,971.000	11,503.716		
				16.000	3,261.611		
					14,765.327	$52,185.78	$236,245.23
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000	27,065.858		
				18.500	18,378.556		
					45,444.414	$340,003.29	$840,721.66
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	2,395.000	.000		
		L BITUM MATL & H LIME		83.220	179.740		
					179.740	$14,957.96	$14,957.96
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,011.000	1,942.440		
		TL & H LIME		68.270	4,928.990		
					6,871.430	$336,502.15	$469,112.53
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,234.000	2,796.100		
		L & H LIME		70.830	4,655.080		
					7,451.180	$329,719.32	$527,767.08
0070	413-1000	BITUM TACK COAT	GL	6,834.000	499.000		
				3.070	231.000		
					730.000	$709.17	$2,241.10

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/01/2015 to 09/30/2015

Project Number 0000803

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						
0098	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,093.000	.000		
				17.850	1,070.000		
					1,070.000	$19,099.50	$19,099.50
0100	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI	LF	330.000	.000		
				12.250	615.000		
					615.000	$7,533.75	$7,533.75
					Category Amount:	$1,276,760.61	$3,955,108.88
Category Number:	0020 GRADING AND DRAINAGE						
0135	207-0203	FOUND BKFILL MATL, TP II	CY	100.000	.000		
				95.000	44.444		
					44.444	$4,222.18	$4,222.18
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,536.000	299.400		
				31.170	233.100		
					532.500	$7,265.73	$16,598.03
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	149.000	61.610		
				66.970	32.400		
					94.010	$2,169.83	$6,295.85
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	21.000	10.000		
				639.300	2.000		
					12.000	$1,278.60	$7,671.60
0302	668-1100	CATCH BASIN, GP 1	EA	3.000	1.500		
				2100.000	1.500		
					3.000	$3,150.00	$6,300.00
0305	668-2100	DROP INLET, GP 1	EA	2.000	.000		
				6825.000	1.000		
					1.000	$6,825.00	$6,825.00
					Category Amount:	$24,911.34	$47,912.66

Estimate Summary By Project

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Project Number 0000803

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	EROSION CONTROL					
0325	163-0232	TEMPORARY GRASSING	AC	33.000	19.331		
				5.250	1.876		
					21.207	$9.85	$111.34
0330	163-0240	MULCH	TN	1,748.000	226.290		
				105.000	7.623		
					233.913	$800.42	$24,560.87
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	550.000	185.250		
				26.200	31.500		
					216.750	$825.30	$5,678.85
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	614.000	248.250		
		/SAND BAGS		267.750	17.250		
					265.500	$4,618.69	$71,087.63
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	12.000		
				892.500	1.000		
					13.000	$892.50	$11,602.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000	13,581.250		
				6.830	97.500		
					13,678.750	$665.93	$93,425.86
0465	700-6910	PERMANENT GRASSING	AC	67.000	26.588		
				1680.000	2.620		
					29.208	$4,401.60	$49,069.44
					Category Amount:	$12,214.29	$255,536.49
Category Number:	0050	LIGHTING					
0580	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	32,595.000	.000		
				4.570	3,071.000		
					3,071.000	$14,034.47	$14,034.47
					Category Amount:	$14,034.47	$14,034.47

Estimate Summary By Project

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Project Number 0000803

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-5,491.540 -45,583.520 -51,075.060	$-45,583.52	($51,075.06)
					Category Amount:	$-45,583.52	$-51,075.06
					Project Total Amount:	$1,282,337.19	$4,630,278.25