Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 to 10/31/2015

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 54.85

District: 4 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

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

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

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

Current Contract Amount $15,758,000.35
Original Contract Amount $15,137,555.27
Funds Available $10,270,409.09
Percent Complete 30.94%

Counties:
Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	$15,758,000.35	$15,137,555.27	$10,270,409.09	34.82%	$245,228.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 **to** 10/31/2015

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	$3,949,160.58	$3,750,525.71	$198,634.87
Non-Participating	$926,345.88	$879,752.54	$46,593.34
Total Earnings	**$4,875,506.46**	**$4,630,278.25**	**$245,228.21**
Stockpiled Materials	$612,084.80	$612,084.80	$0.00
Gross Earnings	**$5,487,591.26**	**$5,242,363.05**	**$245,228.21**
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:	**$5,487,591.26**	**$5,242,363.05**	

Total Payable: **$245,228.21**

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 **to** 10/31/2015

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.501		
				288674.290	.082		
					.583	$23,671.29	$168,297.11
		NHS00-0000-00(803)					
0023	210-0100	GRADING COMPLETE -	LS	1.000	.839		
				1953634.280	.015		
					.854	$29,304.51	$1,668,403.68
		NHS00-0000-00(803)					
					Category Amount:	$52,975.80	$1,836,700.79
Category Number:	0020	GRADING AND DRAINAGE					
0188	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	708.000	250.000		
				29.950	150.000		
					400.000	$4,492.50	$11,980.00
					Category Amount:	$4,492.50	$11,980.00
Category Number:	0030	EROSION CONTROL					
0325	163-0232	TEMPORARY GRASSING	AC	33.000	21.207		
				5.250	2.693		
					23.900	$14.14	$125.48
0330	163-0240	MULCH	TN	1,748.000	233.913		
				105.000	13.860		
					247.773	$1,455.30	$26,016.17
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	614.000	265.500		
		/SAND BAGS		267.750	17.250		
					282.750	$4,618.69	$75,706.31
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	9,655.000	950.000		
				0.050	824.000		
					1,774.000	$41.20	$88.70
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000	137.000		
				0.050	14.000		
					151.000	$.70	$7.55

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 **to** 10/31/2015

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:	0030	EROSION CONTROL					
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000	7.000		
				0.050	1.000		
					8.000	$.05	$0.40
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	13.000		
				892.500	1.000		
					14.000	$892.50	$12,495.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000	13,678.750		
				6.830	864.000		
					14,542.750	$5,901.12	$99,326.98
				Category Amount:		$12,923.70	$213,766.59
Category Number:	0050	LIGHTING					
0579	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	17,030.000	.000		
				4.570	2,242.000		
					2,242.000	$10,245.94	$10,245.94
0580	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	32,595.000	3,071.000		
				4.570	6,945.000		
					10,016.000	$31,738.65	$45,773.12
				Category Amount:		$41,984.59	$56,019.06
Category Number:	0010	ROADWAY					
0820	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	2,080.000	.000		
				73.500	1,807.505		
					1,807.505	$132,851.62	$132,851.62
				Category Amount:		$132,851.62	$132,851.62
				Project Total Amount:		$245,228.21	$4,875,506.46