

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

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

Time Allowed:

877 Days

Elapsed Calender Days:

877 Days

Percent Time:

100.00

District: 4

Area: 02

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

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:

11/30/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2016

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$16,183,164.45

Original Contract Amount \$15,137,555.27

Funds Available \$1,581,694.76

Percent Complete 90.18%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,183,164.45	\$15,137,555.27	\$1,581,694.76	90.23%	\$219,608.83

Chief Engineer

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Contract ID: B14782-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016
to 11/30/2016

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	\$11,821,232.28	\$11,513,734.14	\$307,498.14
Non-Participating	\$2,772,880.67	\$2,700,751.48	\$72,129.19
Total Earnings	\$14,594,112.95	\$14,214,485.62	\$379,627.33
Stockpiled Materials	\$7,356.74	\$167,375.24	(\$160,018.50)
Gross Earnings	\$14,601,469.69	\$14,381,860.86	\$219,608.83
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:	\$14,601,469.69	\$14,381,860.86	

Total Payable: **\$219,608.83**

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Pay Period: 11/01/2016
to 11/30/2016

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							
0008	004-0012	EXTRA WORK -	EA	.000	.000		
				1250.000	12.000		
		EXTRA WORK - 5001M SAFETY GRATE			12.000	\$15,000.00	\$15,000.00
0027	210-0100	GRADING COMPLETE -	LS	.000	.950		
				1967021.280	.050		
		GRADING COMPLETE			1.000	\$98,351.06	\$1,967,021.28
Category Amount:						\$113,351.06	\$1,982,021.28
Category Number: 0030 EROSION CONTROL							
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	25.000		
				892.500	2.000		
					27.000	\$1,785.00	\$24,097.50
Category Amount:						\$1,785.00	\$24,097.50
Category Number: 0050 LIGHTING							
0593	683-6566	HIGH LEVEL LUMINAIRE, TP 5, 400 W, HP SODIUM	EA	224.000	.000		
				924.000	224.000		
					224.000	\$206,976.00	\$206,976.00
0594	681-6546	LUMINAIRE, TP 5, 250 W, HP SODIUM	EA	30.000	.000		
				787.500	30.000		
					30.000	\$23,625.00	\$23,625.00
Category Amount:						\$230,601.00	\$230,601.00
Category Number: 0080 MSE WALLS							
0680	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	22,478.000	21,160.850		
				25.730	1,317.150		
					22,478.000	\$33,890.27	\$578,358.94
Category Amount:						\$33,890.27	\$578,358.94
Project Total Amount:						\$379,627.33	\$14,594,112.95