

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

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

VALDOSTA GA 31604-2065

Date Work Began: 07/09/2014

Phone: (229)242-2388

Date Time Stopped: 11/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$16,183,164.45

Original Contract Amount \$15,137,555.27

Funds Available \$1,578,676.01

Percent Complete 90.20%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$16,183,164.45	\$15,137,555.27	\$1,578,676.01	90.24%	\$3,018.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 12/01/2016

to 12/31/2016

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	\$11,823,677.47	\$11,821,232.28	\$2,445.19
Non-Participating	\$2,773,454.23	\$2,772,880.67	\$573.56
Total Earnings	\$14,597,131.70	\$14,594,112.95	\$3,018.75
Stockpiled Materials	\$7,356.74	\$7,356.74	\$0.00
Gross Earnings	\$14,604,488.44	\$14,601,469.69	\$3,018.75
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:	\$14,604,488.44	\$14,601,469.69	

Total Payable:	\$3,018.75
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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: 0020 GRADING AND DRAINAGE							
0316	668-8011	SAFETY GRATE, TP 1	SF	111.000	7.500		
				52.500	57.500		
					65.000	\$3,018.75	\$3,412.50
Category Amount:						\$3,018.75	\$3,412.50
Project Total Amount:						\$3,018.75	\$14,597,131.70