

Rpt-ID: RCPESPRJ

Georgia

Date: 01/24/2018

User: juwillin

Department of Transportation

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0032

Pay Period: 08/01/2017
to 01/24/2018

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

Adjusted Completion Date: 11/30/2016

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 \$1,523,800.52

Percent Complete 90.58%

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	\$1,523,800.52	90.58%	\$1,629.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0032

Pay Period: 08/01/2017
to 01/24/2018

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	\$11,874,085.58	\$11,872,765.55	\$1,320.03
Non-Participating	\$2,785,278.35	\$2,784,968.71	\$309.64
Total Earnings	\$14,659,363.93	\$14,657,734.26	\$1,629.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,659,363.93	\$14,657,734.26	\$1,629.67
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:	\$14,659,363.93	\$14,657,734.26	

Total Payable: **\$1,629.67**

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Contract ID: B14782-14-000-0

Estimate Number: 0032

Pay Period: 08/01/2017
to 01/24/2018

Project Number 0000803

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		614.000	399.000		
		/SAND BAGS		267.750	-9.000		
					390.000	\$-2,409.75	\$104,422.50
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	27.000		
				892.500	1.000		
					28.000	\$892.50	\$24,990.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000	22,664.250		
				6.830	460.750		
					23,125.000	\$3,146.92	\$157,943.75
Category Amount:						\$1,629.67	\$287,356.25
Project Total Amount:						\$1,629.67	\$14,659,363.93