

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:**

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

**Time Allowed:** 877 **Days**  
**Elapsed Calender Days:** 85 **Days**  
**Percent Time:** 9.69

**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:** 00/00/0000  
**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** \$15,758,000.35

**Original Contract Amount** \$15,137,555.27

**Funds Available** \$14,939,869.11

**Percent Complete** 5.19%

**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	\$14,939,869.11	5.19%	\$696,059.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

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	\$662,686.31	\$98,877.92	\$563,808.39
Non-Participating	\$155,444.93	\$23,193.59	\$132,251.34
<b>Total Earnings</b>	<b>\$818,131.24</b>	<b>\$122,071.51</b>	<b>\$696,059.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,131.24</b>	<b>\$122,071.51</b>	<b>\$696,059.73</b>
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
<b>Total:</b>	<b>\$818,131.24</b>	<b>\$122,071.51</b>	

<b>Total Payable:</b>	<b>\$696,059.73</b>
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Contract ID: B14782-14-000-0

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(803)	LS	1.000 288674.290	.250 .008 .258	\$2,309.39	\$74,477.97
0023	210-0100	GRADING COMPLETE -  NHS00-0000-00(803)	LS	1.000 1953634.280	.000 .320 .320	\$625,162.97	\$625,162.97
<b>Category Amount:</b>						\$627,472.36	\$699,640.94
<b>Category Number: 0030 EROSION CONTROL</b>							
0330	163-0240	MULCH	TN	1,748.000 105.000	.000 56.150 56.150	\$5,895.75	\$5,895.75
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	.000 1.000 1.000	\$892.50	\$892.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	.000 8,049.000 8,049.000	\$54,974.67	\$54,974.67
0435	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,770.000 1.310	.000 5,209.500 5,209.500	\$6,824.45	\$6,824.45
<b>Category Amount:</b>						\$68,587.37	\$68,587.37
<b>Project Total Amount:</b>						\$696,059.73	\$818,131.24