

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 877 Days
Elapsed Calender Days: 116 Days
Percent Time: 13.23

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:

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 \$14,590,687.22
Percent Complete 7.41%

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	\$14,590,687.22	7.41%	\$349,181.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 10/01/2014

to 10/31/2014

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	\$945,523.65	\$662,686.31	\$282,837.34
Non-Participating	\$221,789.48	\$155,444.93	\$66,344.55
Total Earnings	\$1,167,313.13	\$818,131.24	\$349,181.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,167,313.13	\$818,131.24	\$349,181.89
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:	\$1,167,313.13	\$818,131.24	

Total Payable:	\$349,181.89
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(803)	LS	1.000 288674.290	.258 .044 .302	\$12,701.67	\$87,179.64
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.320 .090 .410	\$175,827.09	\$800,990.05
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	29,971.000 16.000	.000 5,572.000 5,572.000	\$89,152.00	\$89,152.00
Category Amount:						\$277,680.76	\$977,321.69
Category Number: 0020 GRADING AND DRAINAGE							
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	149.000 66.970	.000 61.610 61.610	\$4,126.02	\$4,126.02
0280	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1114.370	.000 2.000 2.000	\$2,228.74	\$2,228.74
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000 43.470	.000 38.500 38.500	\$1,673.60	\$1,673.60
Category Amount:						\$8,028.36	\$8,028.36
Category Number: 0030 EROSION CONTROL							
0325	163-0232	TEMPORARY GRASSING	AC	33.000 5.250	.000 4.523 4.523	\$23.75	\$23.75
0330	163-0240	MULCH	TN	1,748.000 105.000	56.150 49.020 105.170	\$5,147.10	\$11,042.85

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Category Number: 0030 EROSION CONTROL							
0335	163-0300	CONSTRUCTION EXIT	EA	12.000 1630.900	.000 3.000 3.000	\$4,892.70	\$4,892.70
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	1.000 1.000 2.000	\$892.50	\$1,785.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	8,049.000 2,031.000 10,080.000	\$13,871.73	\$68,846.40
0435	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,770.000 1.310	5,209.500 892.000 6,101.500	\$1,168.52	\$7,992.97
0480	700-8000	FERTILIZER MIXED GRADE	TN	47.000 525.000	.000 .900 .900	\$472.50	\$472.50
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000 3.150	.000 593.660 593.660	\$1,870.03	\$1,870.03
0775	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1420+00		1.000 16046.130	.000 .750 .750	\$12,034.60	\$12,034.60
0785	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1528+75		1.000 11927.350	.000 .750 .750	\$8,945.51	\$8,945.51

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2014

User: vepps

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0790	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				18871.770	.750		
		1530+00			.750	\$14,153.83	\$14,153.83
Category Amount:						\$63,472.77	\$132,060.14
Project Total Amount:						\$349,181.89	\$1,167,313.13