

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 16.65

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 \$14,312,685.85

Percent Complete 9.17%

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	\$14,312,685.85	9.17%	\$278,001.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 11/01/2014

to 11/30/2014

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	\$1,170,704.77	\$945,523.65	\$225,181.12
Non-Participating	\$274,609.73	\$221,789.48	\$52,820.25
Total Earnings	\$1,445,314.50	\$1,167,313.13	\$278,001.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,445,314.50	\$1,167,313.13	\$278,001.37
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:	\$1,445,314.50	\$1,167,313.13	

Total Payable:	\$278,001.37
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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	.302 .022 .324	\$6,350.83	\$93,530.47
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.410 .076 .486	\$148,476.21	\$949,466.26
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,150.000 14.250	.000 332.889 332.889	\$4,743.67	\$4,743.67
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000 18.500	.000 5,270.000 5,270.000	\$97,495.00	\$97,495.00

Category Amount: \$257,065.71 \$1,145,235.40

Category Number: 0020 GRADING AND DRAINAGE							
0188	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	708.000 29.950	.000 100.000 100.000	\$2,995.00	\$2,995.00
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	21.000 639.300	.000 4.000 4.000	\$2,557.20	\$2,557.20

Category Amount: \$5,552.20 \$5,552.20

Category Number: 0030 EROSION CONTROL							
0325	163-0232	TEMPORARY GRASSING	AC	33.000 5.250	4.523 5.868 10.391	\$30.81	\$54.55
0330	163-0240	MULCH	TN	1,748.000 105.000	105.170 14.670 119.840	\$1,540.35	\$12,583.20

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Category Number: 0030 EROSION CONTROL							
0335	163-0300	CONSTRUCTION EXIT	EA	12.000 1630.900	3.000 1.250 4.250	\$2,038.63	\$6,931.33
0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	22.000 278.250	.000 3.000 3.000	\$834.75	\$834.75
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	614.000 267.750	.000 36.000 36.000	\$9,639.00	\$9,639.00
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,904.000 1.210	.000 566.667 566.667	\$685.67	\$685.67
0480	700-8000	FERTILIZER MIXED GRADE	TN	47.000 525.000	.900 1.170 2.070	\$614.25	\$1,086.75
Category Amount:						\$15,383.46	\$31,815.25
Project Total Amount:						\$278,001.37	\$1,445,314.50