

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:

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

Time Allowed: 877 Days

Elapsed Calender Days: 177 Days

Percent Time: 20.18

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:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$15,758,000.35

Original Contract Amount \$15,137,555.27

Funds Available \$14,182,591.56

Percent Complete 10.00%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$15,758,000.35	\$15,137,555.27	\$14,182,591.56	10.00%	\$130,094.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2014
to 12/31/2014

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	\$1,276,081.18	\$1,170,704.77	\$105,376.41
Non-Participating	\$299,327.61	\$274,609.73	\$24,717.88
Total Earnings	\$1,575,408.79	\$1,445,314.50	\$130,094.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,575,408.79	\$1,445,314.50	\$130,094.29
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:	\$1,575,408.79	\$1,445,314.50	

Total Payable: **\$130,094.29**

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Pay Period: 12/01/2014
to 12/31/2014

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 -	LS	1.000	.324		
				288674.290	.018		
		NHS00-0000-00(803)			.342	\$5,196.14	\$98,726.61
0023	210-0100	GRADING COMPLETE -	LS	1.000	.486		
				1953634.280	.044		
		NHS00-0000-00(803)			.530	\$85,959.91	\$1,035,426.17
0134	670-7000	STEEL CASING -	LF	117.000	.000		
				28.180	117.000		
		4 IN			117.000	\$3,297.06	\$3,297.06
Category Amount:						\$94,453.11	\$1,137,449.84
Category Number: 0020 GRADING AND DRAINAGE							
0188	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	708.000	100.000		
				29.950	150.000		
					250.000	\$4,492.50	\$7,487.50
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	21.000	4.000		
				639.300	6.000		
					10.000	\$3,835.80	\$6,393.00
Category Amount:						\$8,328.30	\$13,880.50
Category Number: 0030 EROSION CONTROL							
0325	163-0232	TEMPORARY GRASSING	AC	33.000	10.391		
				5.250	.250		
					10.641	\$1.31	\$55.87
0330	163-0240	MULCH	TN	1,748.000	119.840		
				105.000	1.460		
					121.300	\$153.30	\$12,736.50
0335	163-0300	CONSTRUCTION EXIT	EA	12.000	4.250		
				1630.900	.250		
					4.500	\$407.73	\$7,339.05

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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: 0030 EROSION CONTROL							
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	36.000 24.000 60.000	\$6,426.00	\$16,065.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	.000 250.000 250.000	\$12.50	\$12.50
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000 0.050	.000 2.000 2.000	\$.10	\$0.10
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		22.000 0.050	.000 1.000 1.000	\$.05	\$0.05
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 105.000	.000 7.000 7.000	\$735.00	\$735.00
0415	167-1500	WATER QUALITY INSPECTIONS MO		28.000 892.500	2.000 2.000 4.000	\$1,785.00	\$3,570.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C LF		19,310.000 6.830	10,080.000 413.250 10,493.250	\$2,822.50	\$71,668.90
0435	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		8,770.000 1.310	6,101.500 289.000 6,390.500	\$378.59	\$8,371.56
0445	716-2000	EROSION CONTROL MATS, SLOPES SY		18,904.000 1.210	566.667 1,211.111 1,777.778	\$1,465.44	\$2,151.11

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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							
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000	593.660		
				3.150	493.890		
					1,087.550	\$1,555.75	\$3,425.78
0780	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				15426.140	.750		
					.750	\$11,569.61	\$11,569.61
		1505+00					
Category Amount:						\$27,312.88	\$137,701.03
Project Total Amount:						\$130,094.29	\$1,575,408.79