Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2015 **to** 01/31/2015

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 23.72

District: 4 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone:

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

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	$13,815,013.21
Percent Complete	12.33%

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	$13,815,013.21	12.33%	$367,578.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2015 **to** 01/31/2015

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	$1,573,819.65	$1,276,081.18	$297,738.47
Non-Participating	$369,167.49	$299,327.61	$69,839.88
Total Earnings	**$1,942,987.14**	**$1,575,408.79**	**$367,578.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,942,987.14**	**$1,575,408.79**	**$367,578.35**
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:	**$1,942,987.14**	**$1,575,408.79**	

Total Payable: **$367,578.35**

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2015 to 01/31/2015

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	.342		
				288674.290	.008		
					.350	$2,309.39	$101,036.00
		NHS00-0000-00(803)					
0023	210-0100	GRADING COMPLETE -	LS	1.000	.530		
				1953634.280	.040		
					.570	$78,145.37	$1,113,571.54
		NHS00-0000-00(803)					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	29,971.000	5,572.000		
				16.000	596.160		
					6,168.160	$9,538.56	$98,690.56
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000	5,270.000		
				18.500	514.720		
					5,784.720	$9,522.32	$107,017.32
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,011.000	.000		
		TL & H LIME		68.270	1,101.020		
					1,101.020	$75,166.64	$75,166.64
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,234.000	.000		
		L & H LIME		70.830	1,436.530		
					1,436.530	$101,749.42	$101,749.42
0070	413-1000	BITUM TACK COAT	GL	6,834.000	.000		
				3.070	272.000		
					272.000	$835.04	$835.04
0129	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(	LF	8,609.000	.000		
				14.780	4,030.000		
					4,030.000	$59,563.40	$59,563.40
					Category Amount:	$336,830.14	$1,657,629.92

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2015 to 01/31/2015

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:	0030	EROSION CONTROL					
0325	163-0232	TEMPORARY GRASSING	AC	33.000	10.641		
				5.250	3.550		
					14.191	$18.64	$74.50
0330	163-0240	MULCH	TN	1,748.000	121.300		
				105.000	1.460		
					122.760	$153.30	$12,889.80
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	614.000	60.000		
		/SAND BAGS		267.750	103.500		
					163.500	$27,712.13	$43,777.13
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	9,655.000	250.000		
				0.050	45.000		
					295.000	$2.25	$14.75
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000	2.000		
				0.050	18.000		
					20.000	$.90	$1.00
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000	1.000		
				0.050	1.000		
					2.000	$.05	$0.10
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	4.000		
				892.500	1.000		
					5.000	$892.50	$4,462.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000	10,493.250		
				6.830	495.500		
					10,988.750	$3,384.27	$75,053.16

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2015 **to** 01/31/2015

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:		0030 EROSION CONTROL					
0435	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,770.000	6,390.500		
				1.310	287.000		
					6,677.500	$375.97	$8,747.53
					Category Amount:	$32,540.01	$145,020.47
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-1,791.800		
					-1,791.800	$-1,791.80	($1,791.80)
		(IN #1)					
					Category Amount:	$-1,791.80	$-1,791.80
					Project Total Amount:	$367,578.35	$1,942,987.14