

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 26.91

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 \$13,290,733.99

Percent Complete 15.66%

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	\$13,290,733.99	15.66%	\$524,279.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 02/01/2015

to 02/28/2015

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	\$1,998,485.89	\$1,573,819.65	\$424,666.24
Non-Participating	\$468,780.47	\$369,167.49	\$99,612.98
Total Earnings	\$2,467,266.36	\$1,942,987.14	\$524,279.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,467,266.36	\$1,942,987.14	\$524,279.22
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:	\$2,467,266.36	\$1,942,987.14	

Total Payable:	\$524,279.22
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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	.350 .023 .373	\$6,639.51	\$107,675.51
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.570 .060 .630	\$117,218.06	\$1,230,789.60
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,150.000 14.250	332.889 337.222 670.111	\$4,805.41	\$9,549.08
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	29,971.000 16.000	6,168.160 5,335.556 11,503.716	\$85,368.90	\$184,059.46
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000 18.500	5,784.720 4,715.166 10,499.886	\$87,230.57	\$194,247.89
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,011.000 68.270	1,101.020 841.420 1,942.440	\$57,443.74	\$132,610.38
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,234.000 70.830	1,436.530 1,359.570 2,796.100	\$96,298.34	\$198,047.76
0070	413-1000	BITUM TACK COAT	GL	6,834.000 3.070	272.000 227.000 499.000	\$696.89	\$1,531.93

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Category Number: 0010 ROADWAY							
0129	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		8,609.000 14.780	4,030.000 2,991.000 7,021.000	\$44,206.98	\$103,770.38
Category Amount:						\$499,908.40	\$2,162,281.99
Category Number: 0020 GRADING AND DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,536.000 31.170	.000 142.000 142.000	\$4,426.14	\$4,426.14
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	77.000 38.280	.000 70.000 70.000	\$2,679.60	\$2,679.60
0175	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	137.000 47.190	.000 89.000 89.000	\$4,199.91	\$4,199.91
0270	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 807.320	.000 2.000 2.000	\$1,614.64	\$1,614.64
0275	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 933.680	.000 2.000 2.000	\$1,867.36	\$1,867.36
0302	668-1100	CATCH BASIN, GP 1	EA	3.000 2100.000	.000 .500 .500	\$1,050.00	\$1,050.00
Category Amount:						\$15,837.65	\$15,837.65
Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	122.760 20.270 143.030	\$2,128.35	\$15,018.15

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Category Number: 0030 EROSION CONTROL							
0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		22.000 278.250	3.000 2.250 5.250	\$626.06	\$1,460.81
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	163.500 20.000 183.500	\$5,355.00	\$49,132.13
0351	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 577.510	.000 .750 .750	\$433.13	\$433.13
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	295.000 190.000 485.000	\$9.50	\$24.25
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000 0.050	20.000 5.000 25.000	\$.25	\$1.25
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		22.000 0.050	2.000 1.000 3.000	\$.05	\$0.15
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	5.000 1.000 6.000	\$892.50	\$5,355.00
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000 3.150	1,087.550 885.100 1,972.650	\$2,788.07	\$6,213.85

Category Amount: \$12,232.91 \$77,638.72

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,791.800		
				1.000	-3,699.740		
		(IN #1)			-5,491.540	\$-3,699.74	(\$5,491.54)
Category Amount:						\$-3,699.74	\$-5,491.54
Project Total Amount:						\$524,279.22	\$2,467,266.36