

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 30.44

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: (229)242-2388

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 \$13,128,592.54

Percent Complete 16.69%

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	\$13,128,592.54	16.69%	\$162,141.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 03/01/2015

to 03/31/2015

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	\$2,129,820.51	\$1,998,485.89	\$131,334.62
Non-Participating	\$499,587.30	\$468,780.47	\$30,806.83
Total Earnings	\$2,629,407.81	\$2,467,266.36	\$162,141.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,629,407.81	\$2,467,266.36	\$162,141.45
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:	\$2,629,407.81	\$2,467,266.36	

Total Payable:	\$162,141.45
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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	.373 .034 .407	\$9,814.93	\$117,490.44
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.630 .020 .650	\$39,072.69	\$1,269,862.28
0108	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 6641.250	.000 2.000 2.000	\$13,282.50	\$13,282.50
0129	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		8,609.000 14.780	7,021.000 765.000 7,786.000	\$11,306.70	\$115,077.08
0131	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE LF		2,044.000 12.590	.000 2,044.000 2,044.000	\$25,733.96	\$25,733.96

Category Amount: \$99,210.78 \$1,541,446.26

Category Number: 0020 GRADING AND DRAINAGE

0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000 43.470	38.500 128.778 167.278	\$5,597.98	\$7,271.57
0301	603-7000	PLASTIC FILTER FABRIC	SY	419.000 4.490	.000 128.778 128.778	\$578.21	\$578.21

Category Amount: \$6,176.19 \$7,849.78

Category Number: 0030 EROSION CONTROL

0325	163-0232	TEMPORARY GRASSING	AC	33.000 5.250	14.191 4.052 18.243	\$21.27	\$95.78
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Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	143.030 63.170 206.200	\$6,632.85	\$21,651.00
0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	22.000 278.250	5.250 1.500 6.750	\$417.38	\$1,878.19
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	614.000 267.750	183.500 33.250 216.750	\$8,902.69	\$58,034.81
0351	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 577.510	.750 1.000 1.750	\$577.51	\$1,010.64
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000 0.050	25.000 7.000 32.000	\$.35	\$1.60
0400	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 884.540	.000 1.000 1.000	\$884.54	\$884.54
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	6.000 1.000 7.000	\$892.50	\$6,247.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	10,988.750 1,023.750 12,012.500	\$6,992.21	\$82,045.38
0450	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	553.000 43.580	.000 602.213 602.213	\$26,244.44	\$26,244.44

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0490	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,609.000	1,972.650		
				3.150	1,647.220		
					3,619.870	\$5,188.74	\$11,402.59
Category Amount:						\$56,754.48	\$209,496.47
Project Total Amount:						\$162,141.45	\$2,629,407.81