

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/30/2015

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

Time Allowed: 877 Days

Elapsed Calender Days: 297 Days

Percent Time: 33.87

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 \$13,089,409.71

Percent Complete 16.93%

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	\$13,089,409.71	16.93%	\$39,182.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/30/2015

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	\$2,161,558.62	\$2,129,820.51	\$31,738.11
Non-Participating	\$507,032.02	\$499,587.30	\$7,444.72
Total Earnings	\$2,668,590.64	\$2,629,407.81	\$39,182.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,668,590.64	\$2,629,407.81	\$39,182.83
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:	\$2,668,590.64	\$2,629,407.81	

Total Payable:	\$39,182.83
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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	.407 .010 .417	\$2,886.74	\$120,377.18
0129	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		8,609.000 14.780	7,786.000 93.000 7,879.000	\$1,374.54	\$116,451.62
Category Amount:						\$4,261.28	\$236,828.80
Category Number: 0030 EROSION CONTROL							
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	485.000 40.000 525.000	\$2.00	\$26.25
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000 0.050	32.000 16.000 48.000	\$.80	\$2.40
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		22.000 0.050	3.000 1.000 4.000	\$.05	\$0.20
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	7.000 1.000 8.000	\$892.50	\$7,140.00
0465	700-6910	PERMANENT GRASSING	AC	67.000 1680.000	.000 15.809 15.809	\$26,559.12	\$26,559.12
0470	700-7000	AGRICULTURAL LIME	TN	133.000 63.000	.000 39.600 39.600	\$2,494.80	\$2,494.80

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2015

User: vepps

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0480	700-8000	FERTILIZER MIXED GRADE	TN	47.000 525.000	2.070 9.471 11.541	\$4,972.28	\$6,059.03
Category Amount:						\$34,921.55	\$42,281.80
Project Total Amount:						\$39,182.83	\$2,668,590.64