

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0010

Pay Period: 05/01/2015

to 05/31/2015

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

**Time Allowed:** 877 Days

**Elapsed Calender Days:** 328 Days

**Percent Time:** 37.40

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** \$13,076,424.95

**Percent Complete** 17.02%

**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	\$13,076,424.95	17.02%	\$12,984.76

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0000803 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(803)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,172,076.30	\$2,161,558.62	\$10,517.68
Non-Participating	\$509,499.10	\$507,032.02	\$2,467.08
<b>Total Earnings</b>	<b>\$2,681,575.40</b>	<b>\$2,668,590.64</b>	<b>\$12,984.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,681,575.40</b>	<b>\$2,668,590.64</b>	<b>\$12,984.76</b>
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
<b>Total:</b>	<b>\$2,681,575.40</b>	<b>\$2,668,590.64</b>	

<b>Total Payable:</b>	<b>\$12,984.76</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(803)	LS	1.000 288674.290	.417 .002 .419	\$577.35	\$120,954.53
<b>Category Amount:</b>						\$577.35	\$120,954.53
<b>Category Number: 0030 EROSION CONTROL</b>							
0330	163-0240	MULCH	TN	1,748.000 105.000	206.200 9.695 215.895	\$1,017.98	\$22,668.98
0351	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 577.510	1.750 .750 2.500	\$433.13	\$1,443.78
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000 0.050	48.000 14.000 62.000	\$.70	\$3.10
0407	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 399.850	.000 1.000 1.000	\$399.85	\$399.85
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	8.000 1.000 9.000	\$892.50	\$8,032.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	12,012.500 48.000 12,060.500	\$327.84	\$82,373.22
0465	700-6910	PERMANENT GRASSING	AC	67.000 1680.000	15.809 4.005 19.814	\$6,728.40	\$33,287.52
<b>Category Amount:</b>						\$9,800.40	\$148,208.95

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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
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0503	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		149.000 16.800	.000 74.750 74.750	\$1,255.80	\$1,255.80
0506	636-2070	GALV STEEL POSTS, TP 7	LF	1,110.000 5.250	.000 218.540 218.540	\$1,147.34	\$1,147.34
0515	636-2090	GALV STEEL POSTS, TP 9	LF	241.000 6.300	.000 32.360 32.360	\$203.87	\$203.87
<b>Category Amount:</b>						\$2,607.01	\$2,607.01
<b>Project Total Amount:</b>						\$12,984.76	\$2,681,575.40