Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2015 **to** 06/30/2015

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 40.82

District: 4 **Area:** 02

Contractor:
THE SCRUGGS COMPANY
P. O. BOX 2065

VALDOSTA GA 31604-2065
Phone: (229)242-2388

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 $12,457,397.63
Percent Complete 17.06%

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	$12,457,397.63	20.95%	$619,027.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2015 **to** 06/30/2015

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	$2,177,699.76	$2,172,076.30	$5,623.46
Non-Participating	$510,818.16	$509,499.10	$1,319.06
Total Earnings	**$2,688,517.92**	**$2,681,575.40**	**$6,942.52**
Stockpiled Materials	$612,084.80	$0.00	$612,084.80
Gross Earnings	**$3,300,602.72**	**$2,681,575.40**	**$619,027.32**
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:	**$3,300,602.72**	**$2,681,575.40**	

Total Payable: **$619,027.32**

Contract ID: B14782-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2015 to 06/30/2015

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	.419		
				288674.290	.001		
					.420	$288.67	$121,243.20
		NHS00-0000-00(803)					
0115	641-1100	GUARDRAIL, TP T	LF	83.000	.000		
				68.250	.000		
					.000	$.00	$0.00
0120	641-1200	GUARDRAIL, TP W	LF	2,355.000	.000		
				15.490	.000		
					.000	$.00	$0.00
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	.000		
				1018.500	.000		
					.000	$.00	$0.00
0128	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000	.000		
				1806.000	.000		
					.000	$.00	$0.00
					Category Amount:	$288.67	$121,243.20
Category Number:	0030	EROSION CONTROL					
0335	163-0300	CONSTRUCTION EXIT	EA	12.000	4.500		
				1630.900	1.500		
					6.000	$2,446.35	$9,785.40
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	9,655.000	525.000		
				0.050	220.000		
					745.000	$11.00	$37.25
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000	62.000		
				0.050	40.000		
					102.000	$2.00	$5.10

Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2015 to 06/30/2015

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					
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000	4.000		
				0.050	2.000		
					6.000	$.10	$0.30
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	9.000		
				892.500	.000		
					9.000	$.00	$8,032.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000	12,060.500		
				6.830	471.500		
					12,532.000	$3,220.35	$85,593.56
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,904.000	1,777.778		
				1.210	805.000		
					2,582.778	$974.05	$3,125.16
					Category Amount:	$6,653.85	$106,579.27
Category Number:	0050	LIGHTING					
0592	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	28.000	.000		
				21000.000	.000		
					.000	$.00	$0.00
0593	683-6566	HIGH LEVEL LUMINAIRE, TP 5, 400 W, HP SODIU	EA	224.000	.000		
				924.000	.000		
					.000	$.00	$0.00
0594	681-6546	LUMINAIRE, TP 5, 250 W, HP SODIUM	EA	30.000	.000		
				787.500	.000		
					.000	$.00	$0.00
0596	681-4215	LIGHTING STD, 35 FT MH, POST TOP	EA	29.000	.000		
				2730.000	.000		
					.000	$.00	$0.00

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14782-14-000-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2015 **to** 06/30/2015

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:	0050	LIGHTING					
0597	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000	.000		
				3570.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$6,942.52	$2,688,517.92