

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 44.36

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 \$12,065,275.21

Percent Complete 19.55%

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	\$12,065,275.21	23.43%	\$392,122.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015

to 07/31/2015

 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	\$2,495,318.94	\$2,177,699.76	\$317,619.18
Non-Participating	\$585,321.40	\$510,818.16	\$74,503.24
Total Earnings	\$3,080,640.34	\$2,688,517.92	\$392,122.42
Stockpiled Materials	\$612,084.80	\$612,084.80	\$0.00
Gross Earnings	\$3,692,725.14	\$3,300,602.72	\$392,122.42
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:	\$3,692,725.14	\$3,300,602.72	

Total Payable: \$392,122.42

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015

to 07/31/2015

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 - NHS00-0000-00(803)	LS	1.000 288674.290	.420 .040 .460	\$11,546.97	\$132,790.17
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.650 .097 .747	\$189,502.53	\$1,459,364.81
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000 18.500	10,499.886 8,953.333 19,453.219	\$165,636.66	\$359,884.55
Category Amount:						\$366,686.16	\$1,952,039.53
Category Number: 0020 GRADING AND DRAINAGE							
0185	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	127.000 66.910	.000 128.666 128.666	\$8,609.04	\$8,609.04
Category Amount:						\$8,609.04	\$8,609.04
Category Number: 0030 EROSION CONTROL							
0325	163-0232	TEMPORARY GRASSING	AC	33.000 5.250	18.243 1.088 19.331	\$5.71	\$101.49
0330	163-0240	MULCH	TN	1,748.000 105.000	215.895 2.079 217.974	\$218.30	\$22,887.27
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 26.200	.000 155.250 155.250	\$4,067.55	\$4,067.55
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	216.750 1.500 218.250	\$401.63	\$58,436.44

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015
to 07/31/2015

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							
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000 0.050	102.000 5.000 107.000	\$.25	\$5.35
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000 0.050	6.000 1.000 7.000	\$.05	\$0.35
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	9.000 2.000 11.000	\$1,785.00	\$9,817.50
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,904.000 1.210	2,582.778 6,027.112 8,609.890	\$7,292.81	\$10,417.97
0465	700-6910	PERMANENT GRASSING	AC	67.000 1680.000	19.814 1.819 21.633	\$3,055.92	\$36,343.44
Category Amount:						\$16,827.22	\$142,077.36
Project Total Amount:						\$392,122.42	\$3,080,640.34