

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2015
to 08/31/2015

Contract Location:

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

Time Allowed:

877 Days

Elapsed Calender Days:

420 Days

Percent Time:

47.89

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 \$11,797,974.49

Percent Complete 21.25%

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	\$11,797,974.49	25.13%	\$267,300.72

Chief Engineer

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Page 2 of 5

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Contract ID: B14782-14-000-0

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Pay Period: 08/01/2015
to 08/31/2015

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	\$2,711,832.55	\$2,495,318.94	\$216,513.61
Non-Participating	\$636,108.51	\$585,321.40	\$50,787.11
Total Earnings	\$3,347,941.06	\$3,080,640.34	\$267,300.72
Stockpiled Materials	\$612,084.80	\$612,084.80	\$0.00
Gross Earnings	\$3,960,025.86	\$3,692,725.14	\$267,300.72
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:	\$3,960,025.86	\$3,692,725.14	

Total Payable: **\$267,300.72**

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Page 3 of 5

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Pay Period: 08/01/2015
to 08/31/2015

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 -	LS	1.000	.460		
				288674.290	.024		
		NHS00-0000-00(803)			.484	\$6,928.18	\$139,718.36
0023	210-0100	GRADING COMPLETE -	LS	1.000	.747		
				1953634.280	.027		
		NHS00-0000-00(803)			.774	\$52,748.13	\$1,512,112.93
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	50,554.000	19,453.219		
				18.500	7,612.639		
					27,065.858	\$140,833.82	\$500,718.37
Category Amount:						\$200,510.13	\$2,152,549.66
Category Number: 0020 GRADING AND DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,536.000	142.000		
				31.170	157.400		
					299.400	\$4,906.16	\$9,332.30
0175	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	137.000	89.000		
				47.190	48.600		
					137.600	\$2,293.43	\$6,493.34
0275	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000	2.000		
				933.680	1.000		
					3.000	\$933.68	\$2,801.04
0280	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000	2.000		
				1114.370	1.000		
					3.000	\$1,114.37	\$3,343.11
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000	167.278		
				43.470	119.583		
					286.861	\$5,198.27	\$12,469.85

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Page 4 of 5

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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
Category Number: 0020 GRADING AND DRAINAGE							
0301	603-7000	PLASTIC FILTER FABRIC	SY	419.000 4.490	128.778 158.083 286.861	\$709.79	\$1,288.01
0302	668-1100	CATCH BASIN, GP 1	EA	3.000 2100.000	.500 1.000 1.500	\$2,100.00	\$3,150.00
Category Amount:						\$17,255.70	\$38,877.65
Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	217.974 8.316 226.290	\$873.18	\$23,760.45
0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	22.000 278.250	6.750 .750 7.500	\$208.69	\$2,086.88
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 26.200	155.250 30.000 185.250	\$786.00	\$4,853.55
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	614.000 267.750	218.250 30.000 248.250	\$8,032.50	\$66,468.94
0350	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000 17241.650	.000 .750 .750	\$12,931.24	\$12,931.24
		1104+00					
0351	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 577.510	2.500 .750 3.250	\$433.13	\$1,876.91

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000	745.000		
				0.050	205.000		
					950.000	\$10.25	\$47.50
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000	107.000		
				0.050	30.000		
					137.000	\$1.50	\$6.85
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	11.000		
				892.500	1.000		
					12.000	\$892.50	\$10,710.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000	12,532.000		
				6.830	1,049.250		
					13,581.250	\$7,166.38	\$92,759.94
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,904.000	8,609.890		
				1.210	7,412.889		
					16,022.779	\$8,969.60	\$19,387.56
0465	700-6910	PERMANENT GRASSING	AC	67.000	21.633		
				1680.000	4.955		
					26.588	\$8,324.40	\$44,667.84
0470	700-7000	AGRICULTURAL LIME	TN	133.000	39.600		
				63.000	1.790		
					41.390	\$112.77	\$2,607.57
0480	700-8000	FERTILIZER MIXED GRADE	TN	47.000	11.541		
				525.000	1.510		
					13.051	\$792.75	\$6,851.78
Category Amount:						\$49,534.89	\$289,017.01
Project Total Amount:						\$267,300.72	\$3,347,941.06