

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0016

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 58.27

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 \$15,921,754.95

Original Contract Amount \$15,137,555.27

Funds Available \$9,974,698.86

Percent Complete 33.51%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$15,921,754.95	\$15,137,555.27	\$9,974,698.86	37.35%	\$459,464.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0016

Pay Period: 11/01/2015

to 11/30/2015

 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	\$4,321,327.11	\$3,949,160.58	\$372,166.53
Non-Participating	\$1,013,644.18	\$926,345.88	\$87,298.30
Total Earnings	\$5,334,971.29	\$4,875,506.46	\$459,464.83
Stockpiled Materials	\$612,084.80	\$612,084.80	\$0.00
Gross Earnings	\$5,947,056.09	\$5,487,591.26	\$459,464.83
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:	\$5,947,056.09	\$5,487,591.26	

Total Payable: \$459,464.83

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0016

Pay Period: 11/01/2015

to 11/30/2015

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 288674.290	.583 .015		
		NHS00-0000-00(803)			.598	\$4,330.11	\$172,627.23
0108	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 6641.250	2.000 4.000		
					6.000	\$26,565.00	\$39,847.50
Category Amount:						\$30,895.11	\$212,474.73
Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	247.773 9.702		
					257.475	\$1,018.71	\$27,034.88
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	282.750 4.500		
					287.250	\$1,204.88	\$76,911.19
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000 0.050	151.000 20.000		
					171.000	\$1.00	\$8.55
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000 0.050	8.000 2.000		
					10.000	\$.10	\$0.50
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	14.000 1.000		
					15.000	\$892.50	\$13,387.50
Category Amount:						\$3,117.19	\$117,342.62

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0016

Pay Period: 11/01/2015
to 11/30/2015

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							
0580	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	32,595.000 4.570	10,016.000 3,873.000 13,889.000	\$17,699.61	\$63,472.73
Category Amount:						\$17,699.61	\$63,472.73
Category Number: 0010 ROADWAY							
0825	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		31,020.000 57.690	.000 7,068.000 7,068.000	\$407,752.92	\$407,752.92
Category Amount:						\$407,752.92	\$407,752.92
Project Total Amount:						\$459,464.83	\$5,334,971.29