

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 542 **Days**
Percent Time: 61.80

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 \$15,992,649.95
Original Contract Amount \$15,137,555.27
Funds Available \$8,921,207.30
Percent Complete 40.39%

Counties:

Tift

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000803 | \$15,992,649.95 | \$15,137,555.27 | \$8,921,207.30 | 44.22% | \$1,124,386.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2015

to 12/31/2015

 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 | \$5,232,080.23 | \$4,321,327.11 | \$910,753.12 |
| Non-Participating | \$1,227,277.62 | \$1,013,644.18 | \$213,633.44 |
| Total Earnings | \$6,459,357.85 | \$5,334,971.29 | \$1,124,386.56 |
| Stockpiled Materials | \$612,084.80 | \$612,084.80 | \$0.00 |
| Gross Earnings | \$7,071,442.65 | \$5,947,056.09 | \$1,124,386.56 |
| 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: | \$7,071,442.65 | \$5,947,056.09 | |

Total Payable: **\$1,124,386.56**

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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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - NHS00-0000-00(803) | LS | 1.000 288674.290 | .598 .026 .624 | \$7,505.53 | \$180,132.76 |
| 0011 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 2,100.000 47.250 | .000 156.000 156.000 | \$7,371.00 | \$7,371.00 |
| 0055 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 12,011.000 68.270 | 6,871.430 343.300 7,214.730 | \$23,437.09 | \$492,549.62 |
| 0065 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 11,234.000 70.830 | 7,451.180 314.240 7,765.420 | \$22,257.62 | \$550,024.70 |
| 0104 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 6,182.000 22.080 | .000 60.000 60.000 | \$1,324.80 | \$1,324.80 |
| 0108 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 8.000 6641.250 | 6.000 2.000 8.000 | \$13,282.50 | \$53,130.00 |
| Category Amount: | | | | | | \$75,178.54 | \$1,284,532.88 |

Category Number: 0030 EROSION CONTROL

| | | | | | | | |
|------|----------|--|----|-------------------|------------------------------|------------|------------|
| 0325 | 163-0232 | TEMPORARY GRASSING | AC | 33.000 5.250 | 23.900 1.725 25.625 | \$9.06 | \$134.53 |
| 0345 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 550.000 26.200 | 216.750 67.000 283.750 | \$1,755.40 | \$7,434.25 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0380 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 6,140.000 0.050 | 171.000 25.000 196.000 | \$1.25 | \$9.80 |
| 0415 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 892.500 | 15.000 1.000 16.000 | \$892.50 | \$14,280.00 |
| 0419 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 19,310.000 6.830 | 14,542.750 37.500 14,580.250 | \$256.13 | \$99,583.11 |
| Category Amount: | | | | | | \$2,914.34 | \$121,441.69 |
| Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401 | | | | | | | |
| 0670 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 210000.000 | .000 1.000 1.000 | \$210,000.00 | \$210,000.00 |
| | 1 | | | | | | |
| Category Amount: | | | | | | \$210,000.00 | \$210,000.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0825 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 31,020.000 57.690 | 7,068.000 14,496.337 21,564.337 | \$836,293.68 | \$1,244,046.60 |
| Category Amount: | | | | | | \$836,293.68 | \$1,244,046.60 |
| Project Total Amount: | | | | | | \$1,124,386.56 | \$6,459,357.85 |