

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 65.34

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 \$8,313,985.46

Percent Complete 44.19%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$15,992,649.95	\$15,137,555.27	\$8,313,985.46	48.01%	\$607,221.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 01/01/2016

to 01/31/2016

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	\$5,723,929.97	\$5,232,080.23	\$491,849.74
Non-Participating	\$1,342,649.72	\$1,227,277.62	\$115,372.10
Total Earnings	\$7,066,579.69	\$6,459,357.85	\$607,221.84
Stockpiled Materials	\$612,084.80	\$612,084.80	\$0.00
Gross Earnings	\$7,678,664.49	\$7,071,442.65	\$607,221.84
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:	\$7,678,664.49	\$7,071,442.65	

Total Payable: \$607,221.84

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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	.624 .068 .692	\$19,629.85	\$199,762.61
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 5433.750	.000 2.000 2.000	\$10,867.50	\$10,867.50
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,100.000 47.250	156.000 14.000 170.000	\$661.50	\$8,032.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,011.000 68.270	7,214.730 -343.300 6,871.430	\$-23,437.09	\$469,112.53
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,234.000 70.830	7,765.420 -314.240 7,451.180	\$-22,257.62	\$527,767.08
0096	441-0756	CONCRETE MEDIAN, 8 IN	SY	918.000 51.450	.000 426.667 426.667	\$21,952.02	\$21,952.02
0104	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,182.000 22.080	60.000 835.500 895.500	\$18,447.84	\$19,772.64
0230	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 97% pay factor 19 mm sp		.000 68.705	.000 314.240 314.240	\$21,589.86	\$21,589.86

Category Amount: \$47,453.86 \$1,278,856.74

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Category Number: 0030 EROSION CONTROL							
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	1,774.000 300.000 2,074.000	\$15.00	\$103.70
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000 0.050	196.000 56.000 252.000	\$2.80	\$12.60
0407	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		4.000 399.850	1.000 1.000 2.000	\$399.85	\$799.70
0415	167-1500	WATER QUALITY INSPECTIONS MO		28.000 892.500	16.000 1.000 17.000	\$892.50	\$15,172.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C LF		19,310.000 6.830	14,580.250 75.000 14,655.250	\$512.25	\$100,095.36

Category Amount: \$1,822.40 \$116,183.86

Category Number: 0040 SIGNING AND MARKING							
0494	610-6510	REM HWY SIGN, OVHD EA		6.000 729.750	.000 7.000 7.000	\$5,108.25	\$5,108.25
0495	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN 5 LS 379+02 RT		1.000 4725.000	.000 1.000 1.000	\$4,725.00	\$4,725.00
0496	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN 5 LS 326+10 RT		1.000 2730.000	.000 1.000 1.000	\$2,730.00	\$2,730.00

Category Amount: \$12,563.25 \$12,563.25

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Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0630	520-2214	PILING, PSC, 14 IN SQ	LF	170.000 68.250	.000 168.001 168.001	\$11,466.07	\$11,466.07
0640	520-2224	PILING, PSC, 24 IN SQ	LF	540.000 105.000	.000 530.875 530.875	\$55,741.88	\$55,741.88
0650	520-3224	TEST PILE, PSC, 24 IN SQ	EA	1.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
Category Amount:						\$77,707.95	\$77,707.95
Category Number: 0080 MSE WALLS							
0705	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	5.000 25.730	.000 5.000 5.000	\$128.65	\$128.65
0710	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	620.000 25.730	.000 620.000 620.000	\$15,952.60	\$15,952.60
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	2,775.000 25.730	.000 1,927.000 1,927.000	\$49,581.71	\$49,581.71
Category Amount:						\$65,662.96	\$65,662.96
Category Number: 0040 SIGNING AND MARKING							
0735	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN ELS 394+30 LT		1.000 4725.000	.000 1.000 1.000	\$4,725.00	\$4,725.00
Category Amount:						\$4,725.00	\$4,725.00

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Category Number: 0010 ROADWAY							
0736	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		.000	.000		
				7015.000	1.000		
		REM STR SUPP, TP 3, INCL ILLUM SIGN SYS, STA 348+06 LT			1.000	\$7,015.00	\$7,015.00
Category Amount:						\$7,015.00	\$7,015.00
Category Number: 0040 SIGNING AND MARKING							
0740	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		1.000	.000		
				2730.000	1.000		
		353+15 RT			1.000	\$2,730.00	\$2,730.00
0745	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		1.000	.000		
				2730.000	1.000		
		420+00 LT			1.000	\$2,730.00	\$2,730.00
0750	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		1.000	.000		
				2730.000	1.000		
		447+00 LT			1.000	\$2,730.00	\$2,730.00
Category Amount:						\$8,190.00	\$8,190.00
Category Number: 0010 ROADWAY							
0825	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		31,020.000	21,564.337		
				57.690	6,272.896		
					27,837.233	\$361,883.37	\$1,605,929.97
Category Amount:						\$361,883.37	\$1,605,929.97
Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0926	520-2214	PILING, PSC, 14 IN SQ	LF	.000	.000		
				51.190	11.999		
		pile cutoff			11.999	\$614.23	\$614.23
0936	520-2224	PILING, PSC, 24 IN SQ	LF	.000	.000		
				78.750	42.123		
		piling cutoff			42.123	\$3,317.19	\$3,317.19
Category Amount:						\$3,931.42	\$3,931.42

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-51,075.060		
				1.000	-4,826.750		
		(IN #1)			-55,901.810	\$-4,826.75	(\$55,901.81)
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				61.443	343.300		
		90% pay factor reduction 25mm sp asphalt			343.300	\$21,093.38	\$21,093.38
Category Amount:						\$16,266.63	\$-34,808.43
Project Total Amount:						\$607,221.84	\$7,066,579.69