

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 602 **Days**
Percent Time: 68.64

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 \$7,888,941.97

Percent Complete 46.84%

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	\$7,888,941.97	50.67%	\$425,043.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

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Pay Period: 02/01/2016

to 02/29/2016

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	\$6,068,215.24	\$5,723,929.97	\$344,285.27
Non-Participating	\$1,423,407.94	\$1,342,649.72	\$80,758.22
Total Earnings	\$7,491,623.18	\$7,066,579.69	\$425,043.49
Stockpiled Materials	\$612,084.80	\$612,084.80	\$0.00
Gross Earnings	\$8,103,707.98	\$7,678,664.49	\$425,043.49
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:	\$8,103,707.98	\$7,678,664.49	

Total Payable:	\$425,043.49
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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	.692 .038 .730	\$10,969.62	\$210,732.23
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,100.000 47.250	170.000 22.000 192.000	\$1,039.50	\$9,072.00
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.854 .040 .894	\$78,145.37	\$1,746,549.05
0096	441-0756	CONCRETE MEDIAN, 8 IN	SY	918.000 51.450	426.667 432.110 858.777	\$22,232.06	\$44,184.08

Category Amount: \$112,386.55 \$2,010,537.36

Category Number: 0020 GRADING AND DRAINAGE

0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000 43.470	286.861 41.667 328.528	\$1,811.26	\$14,281.11
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Category Amount: \$1,811.26 \$14,281.11

Category Number: 0030 EROSION CONTROL

0325	163-0232	TEMPORARY GRASSING	AC	33.000 5.250	25.625 10.153 35.778	\$53.30	\$187.83
0330	163-0240	MULCH	TN	1,748.000 105.000	257.475 27.027 284.502	\$2,837.84	\$29,872.71
0365	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 178.500	.000 1.500 1.500	\$267.75	\$267.75

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Category Number: 0030 EROSION CONTROL							
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	2,074.000 400.000 2,474.000	\$20.00	\$123.70
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,140.000 0.050	252.000 60.000 312.000	\$3.00	\$15.60
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 105.000	7.000 7.000 14.000	\$735.00	\$1,470.00
0415	167-1500	WATER QUALITY INSPECTIONS MO		28.000 892.500	17.000 1.000 18.000	\$892.50	\$16,065.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C LF		19,310.000 6.830	14,655.250 1,264.500 15,919.750	\$8,636.54	\$108,731.89

Category Amount: \$13,445.93 \$156,734.48

Category Number: 0050 LIGHTING							
0570	500-3101	CLASS A CONCRETE CY		259.900 945.000	.000 86.500 86.500	\$81,742.50	\$81,742.50
0571	511-1000	BAR REINF STEEL LB		48,150.000 1.050	.000 16,788.000 16,788.000	\$17,627.40	\$17,627.40
0579	682-6219	CONDUIT, NONMETL, TP 2, 1 IN LF		17,030.000 4.570	2,242.000 80.000 2,322.000	\$365.60	\$10,611.54

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Category Number: 0050 LIGHTING							
0580	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	32,595.000 4.570	13,889.000 227.000 14,116.000	\$1,037.39	\$64,510.12
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	14.000 577.500	.000 2.000 2.000	\$1,155.00	\$1,155.00
0591	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		5.000 2887.500	.000 1.000 1.000	\$2,887.50	\$2,887.50
Category Amount:						\$104,815.39	\$178,534.06
Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0598	207-0203	FOUND BKFILL MATL, TP II	CY	16.000 47.250	.000 15.999 15.999	\$755.95	\$755.95
0599	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	150.000 26.250	.000 169.000 169.000	\$4,436.25	\$4,436.25
0614	500-3002	CLASS AA CONCRETE	CY	151.000 945.000	.000 105.900 105.900	\$100,075.50	\$100,075.50
0620	511-1000	BAR REINF STEEL	LB	23,895.000 1.050	.000 18,545.000 18,545.000	\$19,472.25	\$19,472.25
0635	520-2216	PILING, PSC, 16 IN SQ	LF	470.000 70.350	.000 459.465 459.465	\$32,323.36	\$32,323.36

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Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0645	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5250.000	.000 1.000 1.000	\$5,250.00	\$5,250.00
Category Amount:						\$162,313.31	\$162,313.31
Category Number: 0080 MSE WALLS							
0675	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	3,469.000 25.730	.000 526.180 526.180	\$13,538.61	\$13,538.61
0680	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	22,478.000 25.730	.000 526.180 526.180	\$13,538.61	\$13,538.61
Category Amount:						\$27,077.22	\$27,077.22
Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0931	520-2216	PILING, PSC, 16 IN SQ piling cutoff	LF	.000 52.760	.000 60.535 60.535	\$3,193.83	\$3,193.83
Category Amount:						\$3,193.83	\$3,193.83
Project Total Amount:						\$425,043.49	\$7,491,623.18