

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**

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

**Time Allowed:** 877 **Days**  
**Elapsed Calender Days:** 633 **Days**  
**Percent Time:** 72.18

**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** \$15,998,274.95

**Original Contract Amount** \$15,137,555.27

**Funds Available** \$7,469,628.97

**Percent Complete** 49.48%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000803	\$15,998,274.95	\$15,137,555.27	\$7,469,628.97	53.31%	\$424,938.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2016

to 03/31/2016

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	\$6,412,415.08	\$6,068,215.24	\$344,199.84
Non-Participating	\$1,504,146.10	\$1,423,407.94	\$80,738.16
<b>Total Earnings</b>	<b>\$7,916,561.18</b>	<b>\$7,491,623.18</b>	<b>\$424,938.00</b>
Stockpiled Materials	\$612,084.80	\$612,084.80	\$0.00
<b>Gross Earnings</b>	<b>\$8,528,645.98</b>	<b>\$8,103,707.98</b>	<b>\$424,938.00</b>
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
<b>Total:</b>	<b>\$8,528,645.98</b>	<b>\$8,103,707.98</b>	

<b>Total Payable:</b>	<b>\$424,938.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(803)	LS	1.000 288674.290	.730 .027 .757	\$7,794.21	\$218,526.44
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,100.000 47.250	192.000 14.000 206.000	\$661.50	\$9,733.50
0096	441-0756	CONCRETE MEDIAN, 8 IN	SY	918.000 51.450	858.777 151.667 1,010.444	\$7,803.27	\$51,987.34
<b>Category Amount:</b>						\$16,258.98	\$280,247.28
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,536.000 31.170	532.500 224.916 757.416	\$7,010.63	\$23,608.66
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	149.000 66.970	94.010 56.250 150.260	\$3,767.06	\$10,062.91
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	21.000 639.300	12.000 2.000 14.000	\$1,278.60	\$8,950.20
0280	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1114.370	3.000 1.000 4.000	\$1,114.37	\$4,457.48
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000 43.470	328.528 55.556 384.084	\$2,415.02	\$16,696.13

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0305	668-2100	DROP INLET, GP 1	EA	2.000 6825.000	1.000 .500 1.500	\$3,412.50	\$10,237.50
0314	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	12.000 3675.000	.000 2.000 2.000	\$7,350.00	\$7,350.00
<b>Category Amount:</b>						\$26,348.18	\$81,362.88
<b>Category Number: 0030 EROSION CONTROL</b>							
0325	163-0232	TEMPORARY GRASSING	AC	33.000 5.250	35.778 1.033 36.811	\$5.42	\$193.26
0330	163-0240	MULCH	TN	1,748.000 105.000	284.502 8.316 292.818	\$873.18	\$30,745.89
0344	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		22.000 278.250	7.500 .750 8.250	\$208.69	\$2,295.56
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	287.250 7.500 294.750	\$2,008.13	\$78,919.31
0351	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 577.510	3.250 .750 4.000	\$433.13	\$2,310.04
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	2,474.000 45.000 2,519.000	\$2.25	\$125.95

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<b>Category Number: 0030 EROSION CONTROL</b>							
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000 0.050	312.000 16.000 328.000	\$ .80	\$16.40
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000 0.050	10.000 1.000 11.000	\$ .05	\$0.55
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	18.000 1.000 19.000	\$892.50	\$16,957.50
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	15,919.750 1,075.500 16,995.250	\$7,345.67	\$116,077.56
0450	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	553.000 43.580	602.213 13.481 615.694	\$587.50	\$26,831.94
<b>Category Amount:</b>						\$12,357.32	\$274,473.96
<b>Category Number: 0010 ROADWAY</b>							
0451	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 43.580	.000 8.146 8.146	\$355.00	\$355.00
<b>Category Amount:</b>						\$355.00	\$355.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0465	700-6910	PERMANENT GRASSING	AC	67.000 1680.000	29.208 .723 29.931	\$1,214.64	\$50,284.08
<b>Category Amount:</b>						\$1,214.64	\$50,284.08

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<b>Category Number: 0050 LIGHTING</b>							
0570	500-3101	CLASS A CONCRETE	CY	259.900 945.000	86.500 132.500 219.000	\$125,212.50	\$206,955.00
0571	511-1000	BAR REINF STEEL	LB	48,150.000 1.050	16,788.000 25,432.000 42,220.000	\$26,703.60	\$44,331.00
0579	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	17,030.000 4.570	2,322.000 165.000 2,487.000	\$754.05	\$11,365.59
0580	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	32,595.000 4.570	14,116.000 2,044.000 16,160.000	\$9,341.08	\$73,851.20
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	14.000 577.500	2.000 11.000 13.000	\$6,352.50	\$7,507.50
0591	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		5.000 2887.500	1.000 3.000 4.000	\$8,662.50	\$11,550.00

**Category Amount:** \$177,026.23 \$355,560.29

<b>Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401</b>							
0614	500-3002	CLASS AA CONCRETE	CY	151.000 945.000	105.900 44.400 150.300	\$41,958.00	\$142,033.50
0620	511-1000	BAR REINF STEEL	LB	23,895.000 1.050	18,545.000 5,350.000 23,895.000	\$5,617.50	\$25,089.75

**Category Amount:** \$47,575.50 \$167,123.25

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<b>Category Number:</b> 0080 MSE WALLS							
0675	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	3,469.000 25.730	526.180 2,942.820 3,469.000	\$75,718.76	\$89,257.37
		1					
0680	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	22,478.000 25.730	526.180 784.180 1,310.360	\$20,176.95	\$33,715.56
		1					
0690	627-1100	COPING A, WALL NO -	LF	69.000 88.200	.000 66.500 66.500	\$5,865.30	\$5,865.30
		1					
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,775.000 25.730	1,927.000 848.000 2,775.000	\$21,819.04	\$71,400.75
		2					
0720	627-1100	COPING A, WALL NO -	LF	157.000 88.200	.000 165.500 165.500	\$14,597.10	\$14,597.10
		2					

**Category Amount:** \$138,177.15 \$214,836.08

**Category Number:** 0020 GRADING AND DRAINAGE

9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
		Undercut Excavation					

**Category Amount:** \$5,625.00 \$5,625.00  
**Project Total Amount:** \$424,938.00 \$7,916,561.18