

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 877 **Days**
Elapsed Calender Days: 663 **Days**
Percent Time: 75.60

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 \$6,065,633.71

Percent Complete 58.44%

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	\$6,065,633.71	62.07%	\$1,398,370.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14782-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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	\$7,570,527.50	\$6,412,415.08	\$1,158,112.42
Non-Participating	\$1,775,802.02	\$1,504,146.10	\$271,655.92
Total Earnings	\$9,346,329.52	\$7,916,561.18	\$1,429,768.34
Stockpiled Materials	\$580,686.72	\$612,084.80	(\$31,398.08)
Gross Earnings	\$9,927,016.24	\$8,528,645.98	\$1,398,370.26
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:	\$9,927,016.24	\$8,528,645.98	

Total Payable:	\$1,398,370.26
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(803)	LS	1.000 288674.290	.757 .026 .783	\$7,505.53	\$226,031.97
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 5433.750	2.000 2.000 4.000	\$10,867.50	\$21,735.00
0023	210-0100	GRADING COMPLETE - NHS00-0000-00(803)	LS	1.000 1953634.280	.894 .006 .900	\$11,721.81	\$1,758,270.85
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	29,971.000 16.000	14,765.327 10,067.598 24,832.925	\$161,081.57	\$397,326.80
0104	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,182.000 22.080	895.500 300.000 1,195.500	\$6,624.00	\$26,396.64
Category Amount:						\$197,800.41	\$2,429,761.26

Category Number: 0020 GRADING AND DRAINAGE							
0135	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 95.000	44.444 298.838 343.282	\$28,389.61	\$32,611.79
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,536.000 31.170	757.416 299.000 1,056.416	\$9,319.83	\$32,928.49
0270	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 807.320	2.000 1.000 3.000	\$807.32	\$2,421.96

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Category Number: 0020 GRADING AND DRAINAGE							
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	419.000 43.470	384.084 141.667 525.751	\$6,158.26	\$22,854.40
0305	668-2100	DROP INLET, GP 1	EA	2.000 6825.000	1.500 -.500 1.000	-\$3,412.50	\$6,825.00
0312	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	2.000 3150.000	.000 1.000 1.000	\$3,150.00	\$3,150.00
0314	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	12.000 3675.000	2.000 1.500 3.500	\$5,512.50	\$12,862.50

Category Amount: \$49,925.02 \$113,654.14

Category Number: 0030 EROSION CONTROL							
0330	163-0240	MULCH	TN	1,748.000 105.000	292.818 6.930 299.748	\$727.65	\$31,473.54
0348	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		614.000 267.750	294.750 2.250 297.000	\$602.44	\$79,521.75
0365	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 178.500	1.500 .250 1.750	\$44.63	\$312.38
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,655.000 0.050	2,519.000 263.000 2,782.000	\$13.15	\$139.10

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Category Number: 0030 EROSION CONTROL							
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,140.000 0.050	328.000 23.000 351.000	\$1.15	\$17.55
0395	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	22.000 0.050	11.000 1.000 12.000	\$0.05	\$0.60
0415	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 892.500	19.000 1.000 20.000	\$892.50	\$17,850.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,310.000 6.830	16,995.250 142.500 17,137.750	\$973.28	\$117,050.83

Category Amount: \$3,254.85 \$246,365.75

Category Number: 0040 SIGNING AND MARKING							
0520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 360+58 RT		1.000 63000.000	.000 .200 .200	\$12,600.00	\$12,600.00
0524	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 307+78 RT		1.000 31500.000	.000 .200 .200	\$6,300.00	\$6,300.00

Category Amount: \$18,900.00 \$18,900.00

Category Number: 0010 ROADWAY							
0572	500-3200	CLASS B CONCRETE CLASS B CONCRETE	CY	.000 515.000	.000 8.889 8.889	\$4,577.84	\$4,577.84

Category Amount: \$4,577.84 \$4,577.84

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Category Number: 0050 LIGHTING							
0573	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	36,055.000 0.790	.000 21,939.000 21,939.000	\$17,331.81	\$17,331.81
0574	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	6,860.000 1.310	.000 6,788.000 6,788.000	\$8,892.28	\$8,892.28
0575	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	25,430.000 2.210	.000 15,734.000 15,734.000	\$34,772.14	\$34,772.14
0576	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	14,230.000 3.150	.000 9,312.000 9,312.000	\$29,332.80	\$29,332.80
0577	682-1510	CABLE, TP RHH/RHW, AWG NO 1	LF	23,840.000 3.680	.000 19,844.000 19,844.000	\$73,025.92	\$73,025.92
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	14.000 577.500	13.000 1.000 14.000	\$577.50	\$8,085.00
0596	681-4215	LIGHTING STD, 35 FT MH, POST TOP	EA	29.000 2730.000	.000 28.000 28.000	\$76,440.00	\$76,440.00
Category Amount:						\$240,372.45	\$247,879.95
Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0605	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 551250.000	.000 .150 .150	\$82,687.50	\$82,687.50

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Category Number: 0060 BRIDGE NO. 1 - OVER I-75/SR 401							
0615	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,757.000 273.000	.000 1,731.746 1,731.746	\$472,766.66	\$472,766.66
	1						
0625	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 105000.000	.000 .150 .150	\$15,750.00	\$15,750.00
	1						
Category Amount:						\$571,204.16	\$571,204.16
Category Number: 0080 MSE WALLS							
0680	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	22,478.000 25.730	1,310.360 11,689.460 12,999.820	\$300,769.81	\$334,485.37
	1						
Category Amount:						\$300,769.81	\$334,485.37
Category Number: 0040 SIGNING AND MARKING							
0755	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 69300.000	.000 .200 .200	\$13,860.00	\$13,860.00
	388+20 LT						
0760	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 31500.000	.000 .200 .200	\$6,300.00	\$6,300.00
	325+75 RT						
Category Amount:						\$20,160.00	\$20,160.00
Category Number: 0010 ROADWAY							
0762	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		.000 42757.000	.000 .200 .200	\$8,551.40	\$8,551.40
	STR SUPPORT FOR OVHD SIGN, TYPE 3, STA 348+06 LT						
Category Amount:						\$8,551.40	\$8,551.40

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Category Number: 0040 SIGNING AND MARKING							
0765	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 408+65 LT		1.000 31500.000	.000 .200 .200	\$6,300.00	\$6,300.00
0770	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 447+25 LT		1.000 31500.000	.000 .200 .200	\$6,300.00	\$6,300.00
Category Amount:						\$12,600.00	\$12,600.00
Category Number: 0010 ROADWAY							
0815	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 2,065.500 2,065.500	\$1,652.40	\$1,652.40
Category Amount:						\$1,652.40	\$1,652.40
Project Total Amount:						\$1,429,768.34	\$9,346,329.52